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*Attorneys for Debtors
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**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X	:	
	:	
In re	:	Chapter 11
	:	
SEARS HOLDINGS CORPORATION, et al.,	:	Case No. 18-23538 (RDD)
	:	
Debtors.¹	:	(Jointly Administered)
	:	
-----X		

**NOTICE OF HEARING OF
MOTION OF DEBTORS REQUESTING RELEASE OF ADEQUATE ASSURANCE
DEPOSIT AMOUNTS PURSUANT TO THE ADEQUATE ASSURANCE PROCEDURES**

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); SHC Licensed Business LLC (3718); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); SR – Rover de Puerto Rico, LLC (f/k/a Sears, Roebuck de Puerto Rico, Inc.) (3626); SYW Relay LLC (1870); Wally Labs LLC (None); SHC Promotions LLC (9626); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Rover Brands Business Unit, LLC (f/k/a Sears Brands Business Unit Corporation) (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); Sears Brands Management Corporation (5365); and SRe Holding Corporation (4816). The location of the Debtors' corporate headquarters is 3333 Beverly Road, Hoffman Estates, Illinois 60179.

PLEASE TAKE NOTICE that a hearing on the annexed motion (the “**Motion**”), of the Debtors for entry of an order authorizing debtors to release adequate assurance deposit amounts pursuant to the adequate assurance procedures all as more fully set forth in the Motion, will be held before the Honorable Robert D. Drain, United States Bankruptcy Judge, at the United States Bankruptcy Court for the Southern District of New York, Courtroom 118, 300 Quarropas Street, White Plains, New York, 10601-4140 (the “**Bankruptcy Court**”) on **February 24, 2020 at 10:00 a.m. (Eastern Time)** (the “**Hearing**”), or as soon thereafter as counsel may be heard.

PLEASE TAKE FURTHER NOTICE that any responses or objections (the “**Objections**”) to the Motion shall be in writing, shall conform to the Bankruptcy Rules and the Local Rules, shall be filed with the Bankruptcy Court (a) by attorneys practicing in the Bankruptcy Court, including attorneys admitted pro hac vice, electronically in accordance with General Order M-399 (which can be found at www.nysb.uscourts.gov), and (b) by all other parties in interest, on a CD-ROM, in text-searchable portable document format (PDF) (with a hard copy delivered directly to Chambers), in accordance with the customary practices of the Bankruptcy Court and General Order M-399, to the extent applicable, and shall be served in accordance with the *Amended Order Implementing Certain Notice and Case Management Procedures*, entered on November 1, 2018 (ECF No. 405) (the “**Amended Case Management Order**”), so as to be filed and received no later than **February 18, 2020 at 4:00 p.m. (Eastern Time)** (the “**Objection Deadline**”).

PLEASE TAKE FURTHER NOTICE that if no Objections are timely filed and served with respect to the Motion, the Debtors may, on or after the Objection Deadline, submit to

the Bankruptcy Court an order substantially in the form of the proposed order annexed to the Motion, which order may be entered without further notice or opportunity to be heard.

PLEASE TAKE FURTHER NOTICE that any objecting parties are required to attend the Hearing, and failure to appear may result in relief being granted upon default.

Dated: February 10, 2020
New York, New York

/s/ Garrett A. Fail

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**UNITED STATES BANKRUPTCY COURT
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In re	:	Chapter 11
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SEARS HOLDINGS CORPORATION, et al.,	:	Case No. 18-23538 (RDD)
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Debtors.¹	:	(Jointly Administered)
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**MOTION OF DEBTORS REQUESTING
RELEASE OF ADEQUATE ASSURANCE DEPOSIT AMOUNTS
PURSUANT TO THE ADEQUATE ASSURANCE PROCEDURES**

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); SHC Licensed Business LLC (3718); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); SR – Rover de Puerto Rico, LLC (f/k/a Sears, Roebuck de Puerto Rico, Inc.) (3626); SYW Relay LLC (1870); Wally Labs LLC (None); SHC Promotions LLC (9626); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Rover Brands Business Unit, LLC (f/k/a Sears Brands Business Unit Corporation) (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); Sears Brands Management Corporation (5365); and SRe Holding Corporation (4816). The location of the Debtors' corporate headquarters is 3333 Beverly Road, Hoffman Estates, Illinois 60179.

TO THE HONORABLE ROBERT D. DRAIN,
UNITED STATES BANKRUPTCY JUDGE:

Sears Holdings Corporation and its debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the “**Debtors**”), respectfully represent as follows in support of this motion (the “**Motion**”):

Background

1. Beginning on October 15, 2018 (the “**Commencement Date**”) and continuing thereafter, each of the Debtors commenced with this Court a voluntary case under chapter 11 of title 11 of the United States Code (the “**Bankruptcy Code**”). The Debtors are authorized to continue to operate their business and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

2. On October 24, 2018, the United States Trustee for Region 2 appointed an official committee of unsecured creditors (the “**Creditors’ Committee**”). No trustee or examiner has been appointed in these chapter 11 cases.

3. The Debtors’ chapter 11 cases are being jointly administered for procedural purposes only pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”).

4. On February 8, 2019, the Bankruptcy Court entered the *Order (I) Approving the Asset Purchase Agreement Among Sellers and Buyer, (II) Authorizing the Sale of Certain of the Debtors’ Assets Free and Clear of Liens, Claims, Interests and Encumbrances, (III) Authorizing the Assumption and Assignment of Certain Executory Contracts, and Leases in Connection Therewith and (IV) Granting Related Relief* (ECF No. 2507) (the “**Sale Order**”), pursuant to which the Debtors sold substantially all their assets to Transform Holdco LLC.

5. Additional information regarding the Debtors' business, capital structure, and the circumstances leading to the commencement of these chapter 11 cases is set forth in the *Declaration of Robert A. Riecker Pursuant to Rule 1007-2 of Local Bankruptcy Rules for Southern District of New York*, sworn on October 15, 2018 (the "**Riecker Declaration**") (ECF No. 3).²

Jurisdiction

6. This Court has jurisdiction to consider this matter pursuant to 28 U.S.C. §§ 157 and 1334, and the Amended Standing Order of Reference M-431, dated January 31, 2012 (Preska, C.J.). This is a core proceeding pursuant to 28 U.S.C. § 157(b). Venue is proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409.

Relief Requested

7. By this Motion, the Debtors request, pursuant to sections 105(a) and 366 of the Bankruptcy Code, entry of an order authorizing the Debtors to release certain funds held in the Adequate Assurance Account on account of locations that were not transferred to Transform in the Sale Transaction and rejected by the Debtors pursuant to the Lease Rejection Procedures Order.

8. A proposed form of order granting the relief requested in the Motion is attached hereto as **Exhibit A** (the "**Proposed Order**").

A. The Utilities Order

9. As of the Commencement Date, the Debtors operated 687 retail stores. These properties required continuous provision of utility services—such as electricity, natural

² Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed to such terms in the Riecker Declaration, or the *Order (I) Confirming Modified Second Amended Joint Chapter 11 Plan of Sears Holdings Corporation and its Affiliated Debtors and (II) Granting Related Relief* (ECF No. 5370), as applicable.

gas, oil, water, sewer, telecom, trash collection, and/or other services (each, a “**Utility Service**” and, collectively, the “**Utility Services**”)—from hundreds of local and/or regional utilities, as that term is used in section 366 of the Bankruptcy Code.

10. On November 2, 2018, the Court entered the *Order (I) Approving Debtors’ Proposed Form of Adequate Assurance of Payment to Utility Providers, (II) Establishing Procedures for Determining Adequate Assurance of Payment for Future Utility Services, and (III) Prohibiting Utility Providers from Altering, Refusing, or Discontinuing Utility Service* (ECF No. 431) (the “**Utilities Order**”), which, among other things, (i) approved the Debtors’ proposed form of adequate assurance of payment to utility providers who, as of the Commencement Date, were providing Utility Services to the Debtors (the “**Utility Providers**”), (ii) established procedures for determining adequate assurance of payment for future utility services, and (iii) prohibited the Utility Providers from altering or discontinuing utility service on account of outstanding prepetition invoices.

11. Pursuant to the Utilities Order, the Debtors deposited into a segregated, interest bearing bank account (the “**Adequate Assurance Account**”) a sum equal to two weeks’ worth of the average utility cost for each Utility Provider (less any amounts already on deposit or supported by a letter of credit with any such Utility Provider that exceed outstanding prepetition amounts owed to such Utility Provider), based on the Debtors’ average usage for the twelve months preceding the Commencement Date (collectively, the “**Adequate Assurance Deposit**”). The Adequate Assurance Deposit was placed into a single bank account, and two weeks’ worth of estimated utility costs was separately allocated for, and payable to, each Utility Provider. The current balance of the Adequate Assurance Account is approximately \$10.0 million.

12. The Utilities Order further approved of certain procedures (the “**Adequate Assurance Procedures**”) for implementing the Proposed Adequate Assurance, and for the release of funds held in the Adequate Assurance Account. The Adequate Assurance Procedures provide, in relevant part:

The portion of the Adequate Assurance Deposit attributable to each Utility Provider shall be returned to the Debtors on the earlier of (i) the Debtors’ payment in full of all postpetition obligations due and owing to the applicable Utility Provider, (ii) the Debtors’ termination of services with a Utility Provider, or (iii) the conclusion of these chapter 11 cases, if not applied earlier.

B. The Rejected Leases

13. On November 16, 2018, the Bankruptcy Court entered the *Order Authorizing Debtors to Establish Procedures for Rejection of Unexpired Leases of Nonresidential Real Property and Abandon Property in Connection Therewith* (ECF No. 800) (the “**Lease Rejection Procedures Order**”), authorizing the Debtors to reject real property leases effective as of the later of (i) service and filing of a Lease Rejection Notice and (ii) the date the Debtors surrendered the leased premises to the landlord, other applicable lease counterparty, or designee (the “**Rejection Date**”).

14. On November 19, 2018, the Bankruptcy Court entered the *Order Approving Global Bidding Procedures and Granting Related Relief* (the “**Global Bidding Procedures Order**”) (ECF No. 816), approving, among other things, the global auction and sale procedures for the sale of the substantially all the Debtors’ assets. Following the conclusion of the Auction (as defined in the Global Bidding Procedures Order) conducted pursuant to the Global Bidding Procedures Order, the Debtors entered into the Asset Purchase Agreement with Transform Holdco LLC (“**Transform**”), dated as of January 17, 2019 (as amended, restated, supplemented, or otherwise modified from time to time, the “**Asset Purchase Agreement**”).

15. On February 8, 2019, the Court entered the Sale Order, which approved Asset Purchase Agreement and the sale of substantially all of the Debtors' assets (the "**Sale Transaction**") to Transform. The Sale Transaction closed on February 11, 2019.

16. The Debtors affirmatively rejected hundreds of unexpired real property leases associated with locations that were not transferred to Transform in the Sale Transaction (the "**Rejected Locations**"), and accordingly terminated Utility Service accounts associated with the Rejected Locations (the "**Terminated Accounts**"). By this Motion, the Debtors seek to release the portion of the Adequate Assurance Deposit attributable to the Terminated Accounts (collectively, the "**Terminated Account Balances**"). The Debtors affirmatively rejected the unexpired leases of nonresidential real property associated with each of the Rejected Locations pursuant to the Lease Rejection Procedures Order by filing various notices (the "**Lease Rejection Notices**"), and sought to terminate service at each of the Rejected Locations as of the applicable Rejection Date.³ A schedule of Terminated Accounts and Terminated Account Balances is attached hereto as **Schedule 1**.

The Relief Requested Should Be Granted

17. As explained above, the Debtors have sold substantially all of their assets to Transform in the Sale Transaction, and have rejected the leases associated with the Rejected Locations through the Court-approved Lease Rejection Procedures. Consequently, the Debtors have either sought to terminate each of the Utility Provider accounts and services or transferred the same to Transform through the Sale Transaction (each, a "**Transfer**"). In the event of a Transfer, the Debtors and Transform have satisfied all outstanding balances and transferred any

³ The Court entered orders approving the various Lease Rejection Notices at ECF No.'s 810, 953, 1418, 2401, 2402, 2800, 2805, 3125, 3150, 3756, 3864, 3884, 3885, 4005, 4325, 4836, 5069, and 5071.

contractual obligations related to such account(s) to Transform. Accordingly, the Court should permit the Debtors to release the Terminated Account Balances, because the Debtors no longer have any contractual relationship with or further liabilities to any Utility Provider associated with the Terminated Accounts. Additionally, although there is no basis in law or equity for requiring the Debtors to continue providing adequate assurance to the Utility Providers pursuant to section 366 of the Bankruptcy Code, the Debtors are, however, obligated to attempt to recover funds from as many sources available to them in an effort to enhance their creditors' recovery. Collection of the Terminated Account Balances will significantly enhance the Debtors' ability to make meaningful distributions on account of creditors' claims.

18. Pursuant to the terms of the Sale Transaction, the Debtors retained their rights and interest to any Excluded Assets (as such term is defined in the Asset Purchase Agreement), including all restricted cash. *See* Asset Purchase Agreement, §§2.1(o), 2.2(f). The Terminated Account Balances held in the Adequate Assurance Account is a component of the Debtors' restricted cash.

19. Given the satisfaction of all obligations to the Utility providers that were protected by the Adequate Assurance Deposit and the absence of any other interest in such funds, it is in the best interests of the Debtors and their estates that the Debtors recover the Terminated Account Balances. Accordingly, the Debtors respectfully request that the Court authorize the Debtors to release the Terminated Account Balances.

20. In addition, the Court has the authority, pursuant to its equitable powers under section 105(a) of the Bankruptcy Code, to authorize the relief requested herein, because such relief is necessary for the Debtors to carry out their fiduciary duties under section 1107(a) of the Bankruptcy Code. Section 1107(a) of the Bankruptcy Code "contains an implied duty of

the debtor-in-possession” to act as a fiduciary to “protect and preserve the estate, including an operating business’ going-concern value,” on behalf of the debtor’s creditors and other parties in interest. *In re CEI Roofing, Inc.*, 315 B.R. 50, 59 (Bankr. N.D. Tex. 2004) (quoting *In re CoServ, L.L.C.*, 273 B.R. 487, 497 (Bankr. N.D. Tex. 2002)); *see also Unofficial Comm. of Equity Holders v. McManigle (In re Penick Pharm., Inc.)*, 227 B.R. 229, 232–33 (Bankr. S.D.N.Y. 1998) (“[U]pon filing its petition, the Debtor became debtor in possession and, through its management . . . was burdened with the duties and responsibilities of a bankruptcy trustee.”). Section 105(a) of the Bankruptcy Code empowers the Court to “issue any order, process, or judgment that is necessary or appropriate to carry out the provisions of” the Bankruptcy Code. 11 U.S.C. § 105(a).

21. As stated, the relief requested herein is essential to assure the maximum possible recovery to the Debtors’ creditors. This Court possesses the power, under section 105(a) of the Bankruptcy Code, to “issue any order, process, or judgment that is necessary or appropriate to carry out the provisions of this title.” 11 U.S.C. § 105(a). The requested relief neither prejudices the Utility Providers nor any other party and will affirmatively enhance creditor recoveries. Further, the release of the Terminated Account Balances will benefit the estates by freeing restricted cash held in the Adequate Assurance Account, furthering the Debtors’ continuing efforts to effectuate the Administrative Expense Claims Consent Program, and ultimately emerge from bankruptcy. Based on the foregoing, the Debtors respectfully submit that the relief requested herein is necessary and appropriate, is in the best interest of the Debtors’ estates, and should be granted in all respects.

Reservation of Rights

22. Nothing contained herein is intended to be or shall be construed as (i) an admission as to the validity of any claim against the Debtors; (ii) a waiver of the Debtors' or any appropriate party in interest's rights to dispute the amount of, basis for, or, validity of any claim against the Debtors; (iii) a waiver of any claims or causes of action that may exist against any creditor or interest holder; or (iv) an approval, assumption, adoption, or rejection of any agreement, contract, program, policy, or lease between the Debtors and any third party under section 365 of the Bankruptcy Code. Likewise, if the Court grants the relief sought herein, any payment made pursuant to the Court's order is not intended to be and should not be construed as an admission to the validity of any claim or a waiver of the Debtors' rights to dispute such claim subsequently.

Notice

23. Notice of this Motion will be provided in accordance with the procedures set forth in the *Amended Order Implementing Certain Notice and Case Management Procedures*, entered on November 1, 2018 (ECF No. 405) (the "**Amended Case Management Order**"). The Debtors respectfully submit that no further notice is required.

24. No previous request for the relief sought herein has been made by the Debtors to this or any other Court.

WHEREFORE the Debtors respectfully request entry of the Proposed Order granting the relief requested herein and such other and further relief as is just.

Dated: February 10, 2020
New York, New York

/s/ Garrett A. Fail
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Schedule 1

Schedule of Terminated Accounts

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
ABCWUA	3299449560	Sewer	151.37	151.37
ABCWUA	3299449560	Trash (MSW)	860.37	860.37
ABCWUA	3299449560	Water	311.58	311.58
ABCWUA	7308579560	Water	9.18	9.18
Alabama Power	00036-93801	Electric	4,664.76	4,664.76
Alabama Power	00036-93801	Other Services	0.00	0.00
Alabama Power	40035-35013	Electric	290.28	290.28
Alabama Power	40035-35013	Other Services	0.00	0.00
Alabama Power	44204-25014	Electric	2,146.12	2,146.12
Alabama Power	44204-25014	Other Services	0.00	0.00
Albemarle County Service Authority	04401450-01	Sewer	261.40	261.40
Albemarle County Service Authority	04401450-01	Water	259.78	259.78
Alexandria Renew Enterprises	12020423-3024741	Sewer	425.96	425.96
Alexandria Renew Enterprises	12020424-3024740	Sewer	136.54	136.54
Algona Municipal Utilities, IA	37434	Electric	3,128.09	3,128.09
Algona Municipal Utilities, IA	37434	Sewer	42.57	42.57
Algona Municipal Utilities, IA	37434	Water	42.37	42.37
Alliant Energy/IPL	1717690000	Electric	2,597.13	2,597.13
Alliant Energy/IPL	1789221000	Natural Gas	297.15	297.15
Alliant Energy/IPL	2008990000	Natural Gas	534.38	534.38
Altoona Water	220477-1	Sewer	81.96	81.96
Altoona Water	220477-1	Water	110.49	110.49
Altoona Water	220485-1	Water	26.80	26.80
Altoona Water	220523-1	Sewer	85.14	85.14
Altoona Water	220523-1	Water	113.74	113.74
Altoona Water	220531-1	Water	47.38	47.38
Altoona Water	232858-1	Water	47.92	47.92
Altoona Water	232866-1	Water	29.23	29.23
Altoona Water	232874-1	Water	124.07	124.07
Altoona Water	315988-0	Water	7.19	7.19
Amador Water Agency,	012265-000	Sewer	346.95	346.95
Ameren Illinois	04230-04322	Electric	3,377.25	3,377.25
Ameren Illinois	12020-06915	Electric	1,230.24	1,230.24
Ameren Illinois	12020-06924	Natural Gas	142.51	142.51
Ameren Illinois	14230-04429	Natural Gas	257.35	257.35
Ameren Illinois	39172-16011	Electric	1.08	1.08
Ameren Illinois	39172-16011	Natural Gas	83.77	83.77
Ameren Illinois	55680-64335	Electric	35.44	35.44
Ameren Illinois	59560-48333	Electric	653.85	653.85
Ameren Illinois	60073-91006	Natural Gas	202.34	202.34
Ameren Illinois	62610-06729	Electric	852.45	852.45
Ameren Illinois	62610-06738	Natural Gas	175.04	175.04
Ameren Illinois	72861-53771	Electric	3,469.27	3,469.27
Ameren Illinois	82290-77611	Electric	2,043.06	2,043.06
Ameren Illinois	82446-96005	Natural Gas	41.16	41.16
Ameren Illinois	93464-71534	Electric	1,167.12	1,167.12

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
Ameren Missouri	03700-06822	Electric	4,861.77	4,861.77
Ameren Missouri	23113-10219	Electric	17.29	17.29
Ameren Missouri	30021-03214	Electric	8.94	8.94
Ameren Missouri	40021-03115	Electric	9.67	9.67
Ameren Missouri	50021-03212	Electric	390.69	390.69
Ameren Missouri	53000-02524	Electric	2,295.67	2,295.67
Ameren Missouri	55500-02926	Electric	3,169.97	3,169.97
Ameren Missouri	73313-18116	Natural Gas	159.09	159.09
Ameren Missouri	80500-02620	Electric	4,121.61	4,121.61
Ameren Missouri	90144-13129	Electric	9.17	9.17
American Electric Power/24002	071-382-100-1-3	Electric	3,408.87	0.00
American Electric Power/24002	074-527-000-0-3	Electric	4,558.38	0.00
American Electric Power/24002	075-730-500-0-7	Electric	3,504.60	0.00
American Electric Power/24002	076-453-100-0-9	Electric	9,415.33	0.00
American Electric Power/24002	078-129-400-1-8	Electric	1,658.16	0.00
American Electric Power/24418	104-514-216-0-5	Electric	3,180.34	0.00
American Electric Power/24418	107-255-973-0-5	Electric	517.19	0.00
American Electric Power/24418	108-910-434-0-7	Electric	6,650.14	0.00
Ames Municipal	109599-35026	Electric	870.39	870.39
Ames Municipal	109599-35026	Irrigation	87.04	87.04
Ames Municipal	109599-35026	Sewer	27.29	27.29
Ames Municipal	109599-35026	Water	87.02	87.02
Anderson City Utilities,	0412003105-151057	Sewer	163.94	163.94
Anderson City Utilities,	0412003105-151057	Water	104.38	104.38
Anderson City Utilities,	5000440830-151057	Sewer	176.08	176.08
Anderson City Utilities,	6301024300-151057	Water	48.04	48.04
Anderson City Utilities,	8062027120-151057	Electric	2,218.77	2,218.77
Anne Arundel County Water and Wastewater	1753-9008-6425-001	Water	0.69	0.69
Anne Arundel County Water and Wastewater	1753-9008-6425-002	Water	0.69	0.69
Anne Arundel County Water and Wastewater	1753-9008-6425-003	Sewer	134.63	134.63
Anne Arundel County Water and Wastewater	1753-9008-6425-003	Water	54.94	54.94
Appalachian Power	020-696-552-1-1	Electric	2,948.49	2,948.49
Appalachian Power	020-994-778-1-8	Electric	91.29	91.29
Appalachian Power	028-918-452-1-2	Electric	3,778.02	3,778.02
APS	1151330000	Electric	4,290.96	0.00
APS	5996180000	Electric	6,153.09	0.00
APS	9129131000	Electric	2,051.07	0.00
APS	9198940000	Electric	244.44	0.00
APS	9595331000	Electric	2,890.73	0.00
AQUA IL	001308198 0973710	Water	118.39	118.39
AQUA IL	001308198 1133731	Water	70.07	70.07

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
Aqua OH	001179918 0859460	Water	44.59	44.59
Aqua OH	001179918 1039524	Water	25.88	25.88
Aqua OH	001179918 1039525	Water	103.34	103.34
Aqua OH	001187912 0866531	Water	7.36	7.36
Aqua OH	001187913 0866532	Water	106.81	106.81
Aqua OH	001213093 0889325	Water	73.37	73.37
Aqua	001051695 0761499	Water	76.24	76.24
Aqua	001051717 0761517	Water	93.60	93.60
Aqua	001060455 0769431	Water	54.56	54.56
Aqua	001064284 0772711	Water	93.05	93.05
Aqua	001522326 1084000	Water	105.09	105.09
Aqua	001522327 1084001	Water	43.57	43.57
Arizona Water	032-08-26114-1	Water	95.15	95.15
Arizona Water	032-08-26115-1	Water	14.89	14.89
Arizona Water	041-66-15419---1	Water	136.25	136.25
Arkansas Oklahoma Gas Corp (AOG)	6478/160469-1	Natural Gas	363.30	363.30
Artesian Water Company, Inc.	0273200000	Water	189.25	189.25
Artesian Water Company, Inc.	1273200000	Water	86.71	86.71
Artesian Water Company, Inc.	2273200000	Water	113.23	113.23
Artesian Water Company, Inc.	9173200000	Water	171.44	171.44
Athens Township Authority, PA	607-0	Sewer	36.18	36.18
Atlantic City	5501 0024 192	Electric	1,713.06	1,713.06
Atlantic City	5501 0193 591	Electric	4,615.77	4,615.77
Atmos Energy/790311	3000385021	Natural Gas	175.22	175.22
Atmos Energy/790311	3001194397	Natural Gas	23.89	23.89
Atmos Energy/790311	3007837306	Natural Gas	100.43	100.43
Atmos Energy/790311	3009256350	Natural Gas	104.25	104.25
Atmos Energy/790311	3010654711	Natural Gas	138.32	138.32
Atmos Energy/790311	3014171986	Natural Gas	142.35	142.35
Atmos Energy/790311	3017144652	Natural Gas	87.32	87.32
Atmos Energy/790311	3017775864	Natural Gas	87.27	87.27
Atmos Energy/790311	3019427263	Natural Gas	419.88	419.88
Atmos Energy/790311	3022304228	Natural Gas	77.42	77.42
Atmos Energy/790311	3024680925	Natural Gas	138.22	138.22
Atmos Energy/790311	3028566284	Natural Gas	277.02	277.02
Atmos Energy/790311	3037492748	Natural Gas	136.15	136.15
Atmos Energy/790311	3037530563	Natural Gas	71.22	71.22
Atmos Energy/790311	3044602427	Natural Gas	143.50	143.50
Atmos Energy/790311	4019800152	Natural Gas	6.30	6.30
Austell Natural Gas	725 9746 002	Natural Gas	166.78	166.78
Acueductos y Alcantarillado	00020291975 9	Other Services	0.00	0.00
Acueductos y Alcantarillado	00020291975 9	Sewer	657.49	657.49
Acueductos y Alcantarillado	00020291975 9	Water	1,356.66	1,356.66

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
Acueductos y Alcantarillado	00021291009 5	Sewer	702.78	702.78
Acueductos y Alcantarillado	00021291009 5	Water	1,618.94	1,618.94
Acueductos y Alcantarillado	00021445116 3	Sewer	233.23	233.23
Acueductos y Alcantarillado	00021445116 3	Water	1,144.77	1,144.77
Acueductos y Alcantarillado	00021496711 9	Other Services	0.00	0.00
Acueductos y Alcantarillado	00021496711 9	Sewer	43.82	43.82
Acueductos y Alcantarillado	00021496711 9	Water	92.56	92.56
Acueductos y Alcantarillado	00021522180 5	Other Services	0.00	0.00
Acueductos y Alcantarillado	00021522180 5	Water	203.02	203.02
Acueductos y Alcantarillado	00021602869 6	Sewer	235.65	235.65
Acueductos y Alcantarillado	00021602869 6	Water	559.36	559.36
Acueductos y Alcantarillado	00021640275 0	Sewer	343.48	343.48
Acueductos y Alcantarillado	00021640275 0	Water	803.53	803.53
Acueductos y Alcantarillado	00021672676 0	Other Services	0.00	0.00
Acueductos y Alcantarillado	00021672676 0	Water	91.05	91.05
Acueductos y Alcantarillado	00021757741 0	Sewer	320.37	320.37
Acueductos y Alcantarillado	00021757741 0	Water	914.30	914.30
Acueductos y Alcantarillado	00021830920 1	Sewer	470.69	470.69
Acueductos y Alcantarillado	00021830920 1	Water	861.27	861.27
Acueductos y Alcantarillado	00022089958 7	Water	29.14	29.14
Avista Utilities	0384200000	Natural Gas	150.62	150.62
Avista Utilities	0411006057	Electric	106.05	106.05
Avista Utilities	0411006057	Natural Gas	39.60	39.60
Avista Utilities	3186950000	Electric	1,082.43	1,082.43
Avista Utilities	3186950000	Natural Gas	187.34	187.34
Avista Utilities	5163110000	Electric	155.23	155.23
Avista Utilities	5163110000	Natural Gas	91.32	91.32
Avista Utilities	7960000000	Natural Gas	160.20	160.20
Avista Utilities	8964000000	Natural Gas	282.56	282.56
Bay County Dept of Water & Sewer MI	B2015-15941-00	Sewer	29.27	29.27
Bay County Dept of Water & Sewer MI	B2015-15941-00	Water	16.12	16.12

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
BCWSA (Bucks County Water & Sewer)	202006100	Sewer	22.78	22.78
BCWSA (Bucks County Water & Sewer)	202006100	Water	31.46	31.46
Bear Valley Electric	49621849139	Electric	6.32	6.32
Bear Valley Electric	95923500003	Electric	7,144.88	7,144.88
Bear Valley Electric	99722500008	Electric	14.41	14.41
Belleville Treasurers	0387117000	Sewer	34.49	34.49
Benton PUD	26997000	Electric	1,996.13	1,996.13
Berkshire Gas	070-0010069-2881	Natural Gas	1,086.80	1,086.80
BGE	2189630000	Electric	2,732.74	2,732.74
BGE	2189630000	Other Services	30.56	30.56
BGE	2494161000	Electric	4,154.09	4,154.09
BGE	3398060000	Electric	4,391.73	4,391.73
BGE	4302681000	Electric	3,887.46	3,887.46
BGE	4302681000	Natural Gas	210.61	210.61
BGE	4302681000	Other Services	27.03	0.00
BGE	5192691000	Electric	4,813.36	4,813.36
BGE	5192691000	Natural Gas	278.45	278.45
BGE	7050891000	Electric	22.70	22.70
BGE	8989390000	Electric	2,011.95	2,011.95
BGE	8989390000	Natural Gas	399.21	399.21
BGE	8989390000	Other Services	29.04	29.04
Black Hills Energy	0574 2692 05	Natural Gas	232.46	232.46
Black Hills Energy	1179 2648 17	Electric	4,334.50	4,334.50
Black Hills Energy	3600 1704 07	Natural Gas	222.59	222.59
Black Hills Energy	4259 9280 03	Electric	1,516.87	1,516.87
Black Hills Energy	4291 4875 37	Natural Gas	385.10	385.10
Black Hills Energy	4687 1191 14	Natural Gas	154.30	154.30
Black Hills Energy	6077 5441 60	Natural Gas	289.23	289.23
Black Hills Energy	6173 4892 84	Electric	4,438.39	4,438.39
Black Hills Energy	7084 1520 10	Natural Gas	333.87	333.87
Black Hills Energy	7092 6734 17	Natural Gas	197.75	197.75
Board of Public Utilities Cheyenne, WY	515557-999001410	Sewer	14.84	14.84
Board of Public Utilities Cheyenne, WY	515557-999001410	Trash (MSW)	1,602.40	1,602.40
Board of Public Utilities Cheyenne, WY	515557-999001410	Water	17.13	17.13
Borough of Chambersburg, PA	303-2071-02	Sewer	83.36	83.36
Borough of Chambersburg, PA	303-2071-02	Water	205.34	205.34
Borough of Elmwood Park,Water Collection	0156357133680	Water	43.50	43.50
Borough of Elmwood Park,Water Collection	0167079148256	Water	130.43	130.43
Borough of Glassboro,	3131-3	Sewer	17.69	17.69
Borough of Glassboro,	3131-3	Water	11.31	11.31
Borough of Glassboro,	3131-4	Sewer	208.08	208.08
Borough of Glassboro,	3131-4	Water	452.76	452.76
Borough of Hanover,	51-0256510-1	Sewer	8.92	8.92
Borough of Hanover,	51-0256510-1	Water	28.70	28.70

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
Borough of Hanover,	51-0256520-1	Sewer	36.92	36.92
Borough of Hanover,	51-0256520-1	Water	37.93	37.93
Borough of Hanover,	60-0950430-0	Water	34.15	34.15
Borough of Lawnside Sewer Dept	1139-0	Sewer	55.38	55.38
Borough of Lawnside Sewer Dept	1140-0	Sewer	20.77	20.77
Bowling Green Municipal Utilities	59304	Electric	2,738.89	2,738.89
Bowling Green Municipal Utilities	59304	Sewer	28.78	28.78
Bowling Green Municipal Utilities	59304	Water	23.78	23.78
Brodhead Creek Regional Authority, PA	03975-0	Water	40.90	40.90
Buckeye Water	03894-001	Water	71.69	71.69
Cabot Waterworks	1651	Sewer	9.77	9.77
Cabot Waterworks	1651	Water	33.90	33.90
California Water Service-Bakersfield	6526588888	Water	302.14	302.14
California Water Service-Bakersfield	7951111888	Water	29.61	29.61
California Water Service-Salinas	1269366666	Water	226.33	226.33
California Water Service-Salinas	5064266666	Water	30.40	30.40
California Water Service-Visalia	2665688888	Water	30.65	30.65
California Water Service-Visalia	4272988888	Water	123.86	123.86
California-American Water Company	1015-210021095994	Water	125.08	125.08
California-American Water Company	1015-210021551562	Water	397.03	397.03
Caln Township, PA	2279-0	Sewer	93.26	93.26
Calvert County Government, MD	0101206010-00	Sewer	134.70	134.70
Calvert County Government, MD	0101206010-00	Water	69.97	69.97
Calvert County Government, MD	0101206260-00	Water	12.40	12.40
Cascade Natural Gas	015 661 0000 2	Natural Gas	235.26	235.26
Cascade Natural Gas	429 771 0000 9	Natural Gas	5.07	5.07
CenterPoint Energy Minnegasco/4671	5673549-1	Natural Gas	346.66	346.66
CenterPoint Energy Minnegasco/4671	5688090-9	Natural Gas	572.90	572.90
Energy/1325/4981/26 28	2657482-2	Natural Gas	20.07	20.07
Energy/1325/4981/26 28	2969551-7	Natural Gas	31.21	31.21
Energy/1325/4981/26 28	3049505-5	Natural Gas	16.02	16.02

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
Energy/1325/4981/2628	3190343-8	Natural Gas	52.11	52.11
Energy/1325/4981/2628	3190346-1	Natural Gas	43.24	43.24
Energy/1325/4981/2628	3931688-0	Natural Gas	9.96	9.96
Energy/1325/4981/2628	4419397-7	Natural Gas	26.00	26.00
Energy/1325/4981/2628	4592726-6	Natural Gas	9.78	9.78
CenterPoint	1340755-6	Natural Gas	70.89	70.89
CenterPoint	1340783-8	Natural Gas	44.21	44.21
CenterPoint	841437-7	Natural Gas	101.70	101.70
CenterPoint	841438-5	Natural Gas	181.92	181.92
CenterPoint	841589-5	Natural Gas	419.52	419.52
CenterPoint	841605-9	Natural Gas	125.73	125.73
Central Hudson Gas & Electric Co	3120-0170-00-4	Electric	1,560.84	1,560.84
Central Hudson Gas & Electric Co	3120-0170-00-4	Natural Gas	5.37	5.37
Central Hudson Gas & Electric Co	3614-1300-00-8	Natural Gas	1,133.11	1,133.11
Central Hudson Gas & Electric Co	5640-0335-01-6	Electric	3,531.97	3,531.97
Central Hudson Gas & Electric Co	5640-0336-00-6	Electric	5.38	5.38
Central Hudson Gas & Electric Co	5640-0336-00-6	Natural Gas	678.34	678.34
Central Hudson Gas & Electric Co	7655-2400-03-8	Natural Gas	357.51	357.51
Central Hudson Gas & Electric Co	8663-1022-01-8	Electric	1,339.13	1,339.13
Central Hudson Gas & Electric Co	8663-1024-00-6	Natural Gas	277.41	277.41
Central Maine Power	3501-1981-921	Electric	3,946.25	3,946.25
Champion Energy Services, LLC/4749	9130100181	Electric	0.00	0.00
Charlevoix Township Treasurer, MI	36500	Water	84.17	84.17
Charlotte County	52418-068371	Sewer	154.91	154.91
Charlotte County	52418-068371	Water	104.96	104.96
Charter Township of Orion, MI	LAP1-001025-0000-01	Sewer	27.62	27.62
Charter Township of Orion, MI	LAP1-001025-0000-01	Water	68.46	68.46
Charter Township of Port Huron, MI	000060117900	Sewer	654.23	654.23
Charter Township of Port Huron, MI	000060117900	Water	82.28	82.28
Charter Township of Port Huron, MI	000060117901	Water	5.36	5.36
Chattanooga Gas Company/5408	1347129436	Natural Gas	447.05	447.05

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
Chattanooga Gas Company/5408	9138288560	Natural Gas	100.62	100.62
Chesapeake Utilities	01-76349-2199-1	Natural Gas	783.43	783.43
Chesapeake Utilities	03-192666-7809-1	Natural Gas	459.22	459.22
Chesapeake Utilities	03-192674-7810-1	Natural Gas	300.43	300.43
Citizens Energy Group	1100074-1011210	Water	36.19	36.19
Citizens Energy Group	1100220-1019358	Water	29.14	29.14
Citizens Energy Group	1108306-1011210	Sewer	43.99	43.99
Citizens Energy Group	1108306-1011210	Water	53.03	53.03
Citizens Energy Group	1114450-1019358	Sewer	90.43	90.43
Citizens Energy Group	1114450-1019358	Water	86.95	86.95
Citizens Energy Group	171877-392120	Natural Gas	133.51	133.51
Citizens Energy Group	402363-329371	Natural Gas	303.40	303.40
City & County of Butte-Silver Bow	01719600-00	Water	34.36	34.36
City & County of Butte-Silver Bow	01719700-00	Water	56.54	56.54
City & County of Butte-Silver Bow	M5326000-00	Water	41.93	41.93
City of Alliance, NE	303.50740.01	Electric	1,631.91	1,631.91
City of Alliance, NE	303.50740.01	Sewer	6.95	6.95
City of Alliance, NE	303.50740.01	Water	23.50	23.50
City of Amarillo, TX	0328537-001	Sewer	288.60	288.60
City of Ann Arbor Treasurer, MI	500319-100335	Other Services	0.00	0.00
City of Ann Arbor Treasurer, MI	500319-100335	Sewer	1,096.78	1,096.78
City of Ann Arbor Treasurer, MI	500319-100335	Water	376.84	376.84
City of Antioch, CA	021-00042-02	Water	173.31	173.31
City of Antioch, CA	021-00045-03	Sewer	14.32	14.32
City of Antioch, CA	021-00045-03	Water	116.26	116.26
City of Antioch, CA	021-00046-01	Water	45.02	45.02
City of Antioch, CA	021-00123-01	Water	48.81	48.81
City of Arvada, CO	016725	Sewer	271.45	271.45
City of Arvada, CO	016725	Water	77.72	77.72
City of Asheboro, NC	420	Sewer	8.20	8.20
City of Asheboro, NC	420	Water	6.68	6.68
City of Asheboro, NC	29996	Sewer	7.93	7.93
City of Asheboro, NC	29996	Water	6.42	6.42
City of Asheboro, NC	51615	Sewer	7.93	7.93
City of Asheboro, NC	51615	Water	6.42	6.42
City of Asheboro, NC	52390	Sewer	7.93	7.93
City of Asheboro, NC	52390	Water	6.42	6.42
City of Asheville, NC	2154659-1102428	Sewer	321.10	321.10
City of Asheville, NC	2154659-1102428	Water	141.29	141.29
City of Athens Utilities	356-23300-03	Electric	1,412.46	1,412.46
City of Athens Utilities	356-23300-03	Other Services	0.00	0.00
City of Athens Utilities	356-23300-03	Sewer	17.74	17.74
City of Athens Utilities	356-23300-03	Trash (MSW)	297.59	297.59
City of Athens Utilities	356-23300-03	Water	57.61	57.61
City of Aurora, IL	65937-15712	Other Services	3.85	0.00
City of Aurora, IL	65937-15712	Sewer	2.94	2.94

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
City of Aurora, IL	65937-15712	Water	631.51	631.51
City of Austin, TX	03394 00000	Electric	5,744.16	5,744.16
City of Austin, TX	03394 00000	Other Services	245.71	245.71
City of Austin, TX	03394 00000	Sewer	2,330.61	2,330.61
City of Austin, TX	03394 00000	Water	396.98	396.98
City of Austin, TX	72921 20000	Electric	5,220.45	5,220.45
City of Austin, TX	72921 20000	Other Services	2,099.81	2,099.81
City of Bakersfield, CA	11105-11104	Sewer	52.78	52.78
City of Bartlesville, OK	00026115-00	Electric	0.65	0.65
City of Bartlesville, OK	00026115-00	Sewer	63.42	63.42
City of Bartlesville, OK	00026115-00	Trash (MSW)	42.14	42.14
City of Bartlesville, OK	00026115-00	Water	76.03	76.03
City of Battle Creek,	42253-001	Sewer	62.30	62.30
City of Battle Creek,	42253-001	Water	100.14	100.14
City of Baytown, TX	2390-17353-00	Sewer	656.24	656.24
City of Baytown, TX	2390-17353-00	Water	274.16	274.16
City of Beaverton, OR	003781-000	Water	6.55	6.55
City of Beaverton, OR	003781-002	Sewer	910.87	910.87
City of Beaverton, OR	003781-002	Water	55.00	55.00
City of Beaverton, OR	003781-004	Sewer	199.58	199.58
City of Beaverton, OR	003781-004	Water	67.69	67.69
City of Belleview, FL	09-002800-000	Sewer	39.14	39.14
City of Belleview, FL	09-002800-000	Water	27.50	27.50
City of Bismarck, ND	00070600-000	Other Services	3.09	0.00
City of Bismarck, ND	00070600-000	Sewer	120.40	120.40
City of Bismarck, ND	00070600-000	Trash (MSW)	0.92	0.92
City of Bismarck, ND	00070600-000	Water	37.48	37.48
City of Bloomington, IL	015744-000	Sewer	367.96	367.96
City of Bloomington, IL	015744-000	Water	119.25	119.25
City of Bloomington, IL	015744-001	Water	3.83	3.83
City of Bloomington,	12607-001	Sewer	153.91	153.91
City of Bloomington,	12607-001	Water	58.86	58.86
City of Branson, MO	3175-11247	Sewer	17.71	17.71
City of Brea, CA	210-6052-00	Other Services	4.31	4.31
City of Brea, CA	210-6052-00	Sewer	10.24	10.24
City of Brea, CA	210-6052-00	Water	125.92	125.92
City of Brea, CA	210-6053-00	Water	25.16	25.16
City of Bridgeport, WV	011-001580-01	Sewer	62.58	62.58
City of Bridgeport, WV	011-001580-01	Water	122.53	122.53
City of Bridgeport, WV	011-001582-01	Water	12.63	12.63
City of Cambridge, MA	00406400	Sewer	442.99	442.99
City of Cambridge, MA	00406400	Water	127.72	127.72
City of Cape	44030190-70829	Sewer	71.82	71.82
City of Cape	44030190-70829	Water	91.79	91.79
City of Casa Grande,	8933	Sewer	62.02	62.02
City of Casa Grande,	8933	Trash (MSW)	261.36	261.36
City of Casper, WY	1827601	Sewer	15.32	15.32
City of Casper, WY	1827601	Water	17.28	17.28
City of Centerville, GA	3793	Sewer	17.53	17.53
City of Centerville, GA	3793	Trash (MSW)	165.19	165.19
City of Centerville, GA	3793	Water	21.13	21.13
City of Centralia, WA	04-204320-00	Water	60.03	60.03
City of Centralia, WA	04-204330-00	Electric	55.39	55.39
City of Centralia, WA	04-204330-00	Sewer	38.73	38.73

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
City of Centralia, WA	04-204330-00	Water	14.17	14.17
City of Centralia, WA	07-014330-00	Sewer	20.04	20.04
City of Ceres, CA	3-8250-0020-000	Sewer	23.77	23.77
City of Ceres, CA	3-8250-0020-000	Water	72.16	72.16
City of Ceres, CA	3-8250-0020-010	Irrigation	143.35	143.35
City of Charles City, IA	5000300001	Sewer	37.99	37.99
City of Charles City, IA	5000300001	Water	126.30	126.30
City of Charlevoix Utilities, MI	17.570100.01	Electric	2,826.44	2,826.44
City of Charlevoix Utilities, MI	17.570100.01	Sewer	450.25	450.25
City of Charlevoix Utilities, MI	17.570100.01	Water	14.39	14.39
City of Chattanooga, GA	9260073515	Sewer	325.60	325.60
City of Chattanooga, GA	9260082692	Sewer	239.48	239.48
City of Cheboygan, MI	004-02575-00	Sewer	0.00	0.00
City of Cheboygan, MI	004-02575-00	Water	0.00	0.00
City of Chehalis, WA	005654-000	Sewer	60.72	60.72
City of Chehalis, WA	005654-000	Water	39.11	39.11
City of Chehalis, WA	005655-000	Water	95.81	95.81
City of Cherokee, IA	2-21183-00	Sewer	64.64	64.64
City of Cherokee, IA	2-21183-00	Trash (MSW)	0.33	0.33
City of Cherokee, IA	2-21183-00	Water	33.73	33.73
City of Chicago, IL-Dept. of Water	471346-471346	Water	0.00	0.00
City of Chicago, IL-Dept. of Water	471347-471347	Water	0.00	0.00
City of Chula Vista, CA	013381-000	Sewer	61.99	61.99
City of Chula Vista, CA	013382-000	Sewer	62.72	62.72
City of Cleveland Division of Water	1931230000	Water	54.69	54.69
City of Cleveland Division of Water	2906230000	Water	75.09	75.09
City of Cleveland Division of Water	4122050000	Sewer	19.37	19.37
City of Cleveland Division of Water	4122050000	Water	39.91	39.91
City of Cleveland Division of Water	4225330000	Water	286.04	286.04
City of Cleveland Division of Water	5864050000	Water	54.69	54.69
City of Cleveland Division of Water	6948330000	Water	54.69	54.69
City of Clovis, CA	233-222909.01	Other Services	1.04	1.04
City of Clovis, CA	233-222909.01	Sewer	12.66	12.66
City of Clovis, CA	233-222909.01	Trash (MSW)	339.97	339.97
City of Clovis, CA	233-222909.01	Water	51.50	51.50
City of Coeur d Alene, ID	016406-000	Electric	1.19	1.19
City of Coeur d Alene, ID	016406-000	Sewer	38.66	38.66
City of Coeur d Alene, ID	016406-000	Trash (MSW)	257.51	257.51
City of Coeur d Alene, ID	016406-000	Water	21.03	21.03
City of Coeur d Alene, ID	016408-000	Irrigation	4.26	4.26
City of Coeur d Alene, ID	016509-000	Electric	1.19	1.19

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
City of Coeur d Alene,	016509-000	Sewer	25.69	25.69
City of Coeur d Alene,	016509-000	Trash (MSW)	210.42	210.42
City of Coeur d Alene,	016509-000	Water	28.75	28.75
City of Coeur d Alene,	016511-000	Electric	1.19	1.19
City of Coeur d Alene,	016511-000	Sewer	9.17	9.17
City of Coeur d Alene,	016511-000	Trash (MSW)	63.62	63.62
City of Coeur d Alene,	016511-000	Water	13.53	13.53
City of Colonial	130300114-01	Sewer	14.67	14.67
City of Colonial	130300114-01	Water	8.15	8.15
City of Conway, SC	20130350-1	Sewer	25.51	25.51
City of Conway, SC	20130350-1	Trash (MSW)	56.42	56.42
City of Conway, SC	20130350-1	Water	57.52	57.52
City of Cookeville, TN	151-3350-02	Natural Gas	81.91	81.91
City of Cookeville, TN	151-3350-02	Sewer	29.20	29.20
City of Cookeville, TN	151-3350-02	Trash (MSW)	83.23	83.23
City of Cookeville, TN	151-3350-02	Water	21.16	21.16
City of Cookeville, TN	301-6852-03	Electric	1,730.65	1,730.65
City of Cornelia, GA	390600	Sewer	8.91	8.91
City of Cornelia, GA	390600	Water	7.70	7.70
City of Cornelia, GA	390700	Sewer	9.04	9.04
City of Cornelia, GA	390700	Water	7.57	7.57
City of Corvallis, OR	280125-91800	Irrigation	138.49	138.49
City of Corvallis, OR	280125-91820	Other Services	718.54	718.54
City of Corvallis, OR	280125-91820	Sewer	547.85	547.85
City of Corvallis, OR	280125-91820	Water	66.95	66.95
City of Covington, GA	00014223	Electric	4,866.68	4,866.68
City of Covington, GA	00014223	Sewer	56.56	56.56
City of Covington, GA	00014223	Trash (MSW)	15.04	15.04
City of Covington, GA	00014223	Water	54.62	54.62
City of Crossville, TN	019-5400-01	Irrigation	19.26	19.26
City of Crossville, TN	019-5400-01	Sewer	33.68	33.68
City of Crossville, TN	019-5400-01	Water	27.70	27.70
City of Dallas, TX	100375795	Sewer	280.79	280.79
City of Dallas, TX	100375795	Water	295.35	295.35
City of Danville, VA	0045021825-00150297	Electric	2,403.74	2,403.74
City of Danville, VA	0045021825-00150297	Natural Gas	162.20	162.20
City of Danville, VA	0045021825-00150297	Sewer	73.80	73.80
City of Danville, VA	0045021825-00150297	Water	66.71	66.71
City of Danville, VA	0045029504-00150297	Electric	608.51	608.51
City of Danville, VA	0045029504-00150297	Natural Gas	57.03	57.03
City of Danville, VA	0045029504-00150297	Sewer	16.63	16.63
City of Danville, VA	0045029504-00150297	Trash (MSW)	0.95	0.95
City of Danville, VA	0045029504-00150297	Water	10.77	10.77
City of Delano, CA	K-M0002	Other Services	2.78	2.78
City of Delano, CA	K-M0002	Sewer	81.61	81.61
City of Delano, CA	K-M0002	Trash (MSW)	49.38	49.38
City of Delano, CA	K-M0002	Water	87.73	87.73
City of Delano, CA	K-M0003	Water	102.20	102.20
City of Devils Lake, ND	00001059	Other Services	0.69	0.69
City of Devils Lake, ND	00001059	Water	6.31	6.31
City of Devils Lake, ND	00001060	Electric	1.62	1.62
City of Devils Lake, ND	00001060	Other Services	0.69	0.69
City of Devils Lake, ND	00001060	Sewer	17.28	17.28
City of Devils Lake, ND	00001060	Water	21.71	21.71

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
City of Dover, DE	44861-32516	Electric	5,061.28	5,061.28
City of Dover, DE	44861-35060	Irrigation	52.38	52.38
City of Dover, DE	44861-35060	Sewer	51.08	51.08
City of Dover, DE	44861-35060	Water	25.38	25.38
City of Duluth Comfortsystems	103035475-003	Electric	5.43	5.43
City of Duluth Comfortsystems	103035475-003	Sewer	465.01	465.01
City of Duluth Comfortsystems	103035475-003	Water	41.47	41.47
City of Duluth Comfortsystems	270639560-002	Natural Gas	545.66	545.66
City of Durham, NC (Sewer/Water)	126211205365	Sewer	28.43	28.43
City of Durham, NC (Sewer/Water)	126211205365	Water	24.77	24.77
City of Durham, NC (Sewer/Water)	204421205364	Sewer	195.63	195.63
City of Durham, NC (Sewer/Water)	204421205364	Water	156.26	156.26
City of Durham, NC (Sewer/Water)	204421651165	Sewer	658.13	658.13
City of Eau Claire, WI	21554	Sewer	701.83	701.83
City of Eau Claire, WI	21554	Water	49.34	49.34
City of Eau Claire, WI	21555	Water	24.92	24.92
City of Eau Claire, WI	21557	Sewer	5.36	5.36
City of Eau Claire, WI	21557	Water	27.15	27.15
City of El Centro, CA	156025300	Water	3.69	3.69
City of El Centro, CA	156025400	Water	3.69	3.69
City of El Centro, CA	189011400	Sewer	71.98	71.98
City of El Centro, CA	189011400	Water	62.93	62.93
City of El Centro, CA	189014000	Sewer	8.70	8.70
City of El Centro, CA	189014000	Water	8.70	8.70
City of Elko Utility Bill	4842020-001	Electric	5.91	5.91
City of Elko Utility Bill	4842020-001	Sewer	141.16	141.16
City of Elko Utility Bill	4842020-001	Water	42.68	42.68
City of Englewood, CO	00014948-30580069500	Sewer	141.91	141.91
City of Fayetteville, AR	044666480	Sewer	57.19	57.19
City of Fayetteville, AR	044666480	Trash (MSW)	7.44	7.44
City of Fayetteville, AR	044666480	Water	202.27	202.27
City of Florence, SC	33011002-447416	Sewer	309.67	309.67
City of Florence, SC	33011002-447416	Trash (MSW)	215.80	215.80
City of Florence, SC	33011002-447416	Water	65.09	65.09
City of Florence, SC	49014400-447416	Water	14.46	14.46
City of Fort Myers, FL	1-001560-00	Sewer	336.06	336.06
City of Fort Myers, FL	1-001560-00	Trash (MSW)	312.87	312.87
City of Fort Myers, FL	1-001560-00	Water	213.60	213.60
City of Fort Smith, AR	031076-035774-001	Sewer	71.66	71.66
City of Fort Smith, AR	031076-035774-001	Trash (MSW)	63.15	63.15
City of Fort Smith, AR	031076-035774-001	Water	39.52	39.52
City of Fostoria, OH	24*0422*2	Sewer	19.52	19.52
City of Fostoria, OH	24*0422*2	Water	18.02	18.02
City of Fresno, CA	127515-125168	Other Services	1.92	1.92

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
City of Fresno, CA	127515-125168	Sewer	71.32	71.32
City of Fresno, CA	127515-125168	Trash (MSW)	0.96	0.96
City of Fresno, CA	127515-125168	Water	205.43	205.43
City of Frisco, TX	89-1260-01	Sewer	270.63	270.63
City of Frisco, TX	89-1260-01	Trash (MSW)	78.72	78.72
City of Frisco, TX	89-1260-01	Water	38.52	38.52
City of Frisco, TX	89-1270-01	Sewer	93.90	93.90
City of Frisco, TX	89-1270-01	Trash (MSW)	74.67	74.67
City of Frisco, TX	89-1270-01	Water	133.70	133.70
City of Frisco, TX	89-3050-00	Water	0.00	0.00
City of Fulton, NY	22702000	Sewer	2.45	2.45
City of Fulton, NY	22702000	Water	35.66	35.66
City of Fulton, NY	22702010	Sewer	2.45	2.45
City of Fulton, NY	22702010	Water	22.60	22.60
City of Gainesville, GA	033552-000	Sewer	50.88	50.88
City of Gainesville, GA	033552-000	Water	20.27	20.27
City of Garden City,	071229-003	Electric	1,046.43	1,046.43
City of Garden City,	071229-003	Sewer	15.04	15.04
City of Garden City,	071229-003	Water	18.55	18.55
City of Glendive, MT	3012200-00	Water	19.90	19.90
City of Goldsboro, NC	9624-373020	Sewer	192.18	192.18
City of Goldsboro, NC	9624-373020	Water	94.46	94.46
City of Goodlettsville,	002-002210-00	Sewer	153.66	153.66
City of Goodlettsville,	006-001150-00	Sewer	30.46	30.46
City of Grand Island,	1037903-04917500	Electric	2,469.10	2,469.10
City of Grand Island,	1037903-04917500	Sewer	22.11	22.11
City of Grand Island,	1037903-04917500	Water	60.21	60.21
City of Grand Junction,	00009033-00	Sewer	67.51	67.51
City of Grand Junction,	00009033-00	Trash (MSW)	10.12	10.12
City of Grand Junction,	00009047-00	Sewer	10.34	10.34
City of Granite City, IL	01-032225-00	Sewer	14.83	14.83
City of Greeley, CO	061-806423-01	Irrigation	351.51	351.51
City of Greeley, CO	061-806423-01	Sewer	267.33	267.33
City of Greeley, CO	061-806423-01	Water	92.54	92.54
City of Greeley, CO	061-806424-01	Sewer	524.27	524.27
City of Greeley, CO	061-806424-01	Water	165.99	165.99
City of Greenville, MI	GNWD-000205-0000-00	Water	43.85	43.85
City of Greenville, MI	GNWD-000205-0002-00	Sewer	7.49	7.49
City of Greenville, MI	GNWD-000205-0002-00	Trash (MSW)	17.39	17.39
City of Greenville, MI	GNWD-000205-0002-00	Water	3.55	3.55
City of Gulfport, MS	700016850-3839100	Sewer	87.72	87.72
City of Gulfport, MS	700016850-3839100	Water	45.65	45.65
City of Hanford, CA	09103195-01	Irrigation	18.08	18.08
City of Hanford, CA	09103195-01	Water	9.52	9.52
City of Hanford, CA	09103196-01	Sewer	17.98	17.98
City of Hanford, CA	09103196-01	Trash (MSW)	53.09	53.09
City of Hanford, CA	09103196-01	Water	22.45	22.45
City of Helena, MT	64471-1554	Sewer	16.85	16.85
City of Helena, MT	64471-1554	Trash (MSW)	56.76	56.76
City of Helena, MT	64471-1554	Water	31.88	31.88
City of Henderson, KY	135401200 22659	Natural Gas	131.17	131.17
City of Henderson, KY	135401200 22659	Sewer	4.86	4.86
City of Henderson, KY	135401200 22659	Water	113.55	113.55

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City of Henderson, NV - Utilities Srvc	430053968	Sewer	15.51	15.51
City of Henderson, NV - Utilities Srvc	430053968	Water	234.74	234.74
City of Hialeah, FL - Dept of Water & Sewe	047445-000	Sewer	1,118.83	1,118.83
City of Hialeah, FL - Dept of Water & Sewe	047445-000	Water	302.63	302.63
City of Hialeah, FL - Dept of Water & Sewe	094645-000	Sewer	55.56	55.56
City of Hialeah, FL - Dept of Water & Sewe	094645-000	Water	13.58	13.58
City of Hialeah, FL - Dept of Water & Sewe	095466-000	Water	4.92	4.92
City of Hialeah, FL - Dept of Water & Sewe	096175-000	Water	4.92	4.92
City of Holyoke, MA	SR009473	Sewer	152.78	152.78
City of Holyoke, MA	SR010097	Sewer	4.48	4.48
City of Houston, TX - Water/Wastewater	4327-3218-5025	Irrigation	541.90	541.90
City of Houston, TX - Water/Wastewater	4327-3218-5025	Water	58.28	58.28
City of Houston, TX - Water/Wastewater	6003-3648-6102	Sewer	270.11	270.11
City of Houston, TX - Water/Wastewater	6003-3648-6102	Water	246.02	246.02
City of Houston, TX - Water/Wastewater	6403-2100-1102	Sewer	1,292.61	1,292.61
City of Houston, TX - Water/Wastewater	6403-2100-1102	Water	522.70	522.70
City of Houston, TX - Water/Wastewater	8550-0877-7010	Sewer	581.50	581.50
City of Houston, TX - Water/Wastewater	8550-0878-0014	Sewer	116.35	116.35
City of Idaho Falls, ID	2014681	Electric	1,910.26	1,910.26
City of Idaho Falls, ID	2014681	Sewer	18.76	18.76
City of Idaho Falls, ID	2014681	Trash (MSW)	39.74	39.74
City of Idaho Falls, ID	2014681	Water	16.35	16.35
City of Irving, TX	40014301001	Other Services	0.69	0.69
City of Irving, TX	40014301001	Sewer	662.19	662.19
City of Irving, TX	40014301001	Trash (MSW)	7.76	7.76
City of Irving, TX	40014301001	Water	280.28	280.28
City of Jackson Utility Billing, MI	jack-001250-0000-01	Sewer	75.93	75.93
City of Jackson Utility Billing, MI	jack-001250-0000-01	Water	147.20	147.20
City of Jackson Utility Billing, MI	JACK-001250-0000-02	Water	6.98	6.98
City of Jackson, CA	KMA0001 / 089-3377	Irrigation	6.09	6.09
City of Jackson, CA	KMA0001 / 089-3377	Water	28.21	28.21
City of Jackson, CA	KMA0003 / 089-3375	Water	147.15	147.15
City of Jacksonville,	32199-46850	Sewer	270.53	270.53
City of Jacksonville,	32199-46850	Trash (MSW)	446.62	446.62

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
City of Jamestown, NY	520075-114990	Water	167.25	167.25
City of Jesup, GA	7323	Sewer	46.55	46.55
City of Jesup, GA	7323	Water	38.62	38.62
City of Joplin, MO	105097-792895	Sewer	20.11	20.11
City of Joplin, MO	146741-810755	Sewer	38.90	38.90
City of Joplin, MO	147317-810845	Sewer	51.60	51.60
City of Kennewick, WA	47000633-02	Other Services	4.24	4.24
City of Kennewick, WA	47000633-02	Sewer	74.14	74.14
City of Kennewick, WA	47000633-02	Water	131.20	131.20
City of Killeen, TX	26861-56312	Sewer	132.09	132.09
City of Killeen, TX	26861-56312	Trash (MSW)	50.82	50.82
City of Killeen, TX	26861-56312	Water	130.07	130.07
City of Lafayette, IN	541824-99204600	Sewer	62.12	62.12
City of Lafayette, IN	541824-99204600	Water	54.19	54.19
City of Lake Charles Water Division	85093-58120	Sewer	46.90	46.90
City of Lake Charles Water Division	85093-58120	Water	66.32	66.32
City of Lakewood, CA	0000936663-002622749	Water	23.26	23.26
City of Lakewood, CA	0000936664-002622759	Water	22.02	22.02
City of Lakewood, CO	415263	Water	210.16	210.16
City of Lakewood, CO	2555010785	Sewer	42.37	42.37
City of Lakewood, CO	2555010786	Sewer	30.29	30.29
City of Lancaster, PA	414840	Sewer	88.29	88.29
City of Lancaster, PA	414840	Water	176.80	176.80
City of LaPorte	M0100480-1	Other Services	0.94	0.00
City of LaPorte	M0100480-1	Sewer	63.38	63.38
City of LaPorte	M0100480-1	Trash (MSW)	5.11	5.11
City of LaPorte	M0100480-1	Water	137.60	137.60
City of Laramie, WY	12351-26640	Other Services	2.26	2.26
City of Laramie, WY	12351-26640	Sewer	36.68	36.68
City of Laramie, WY	12351-26640	Water	59.66	59.66
City of Laredo Utilities	898530-567317	Sewer	119.34	119.34
City of Laredo Utilities	898530-567317	Trash (MSW)	1.06	1.06
City of Laredo Utilities	898530-567317	Water	115.97	115.97
City of Laredo Utilities	898630-567415	Irrigation	106.77	106.77
City of Las Vegas -	5631622222	Sewer	212.92	212.92
City of Lawton, OK	00030770	Sewer	8.60	8.60
City of Lawton, OK	00030770	Trash (MSW)	7.71	7.71
City of Lawton, OK	00030770	Water	14.22	14.22
City of Lawton, OK	00030868	Sewer	49.74	49.74
City of Lawton, OK	00030868	Trash (MSW)	7.81	7.81
City of Lawton, OK	00030868	Water	103.67	103.67
City of Lebanon, PA	20479-41001	Sewer	80.57	80.57
City of Lebanon, PA	20479-41001	Water	108.99	108.99
City of Lemoore, CA	109-0034-02	Sewer	63.64	63.64
City of Lemoore, CA	109-0034-02	Trash (MSW)	124.62	124.62
City of Lemoore, CA	109-0034-02	Water	103.88	103.88
City of Lewisburg, WV	02951	Water	21.78	21.78
City of Lewisburg, WV	02952	Water	25.99	25.99
City of Lima - Utilities,	042010	Water	164.28	164.28
City of Lincoln Park, MI	711630	Sewer	5.71	5.71
City of Lincoln Park, MI	711630	Trash (MSW)	2.02	2.02
City of Lincoln Park, MI	711630	Water	13.30	13.30

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City of Longview, TX	35007400-10	Sewer	129.27	129.27
City of Longview, TX	35007400-10	Water	158.31	158.31
City of Longview, TX	35007500-10	Irrigation	6.07	6.07
City of Lufkin, TX	20893-38802	Sewer	14.82	14.82
City of Lufkin, TX	20893-38802	Trash (MSW)	9.49	9.49
City of Lufkin, TX	20893-38802	Water	13.53	13.53
City of Mandeville, LA	50003900	Sewer	93.41	93.41
City of Mandeville, LA	50003900	Water	46.67	46.67
City of Manteca, CA	23256A-001	Irrigation	40.23	40.23
City of Manteca, CA	23256A-001	Sewer	53.12	53.12
City of Manteca, CA	23256A-001	Water	149.40	149.40
City of Marietta, OH	01251700-001	Sewer	79.84	79.84
City of Marietta, OH	01251700-001	Water	75.00	75.00
City of Marion, IL	18852500	Other Services	0.00	0.00
City of Marion, IL	18852500	Sewer	20.82	20.82
City of Marion, IL	18852500	Water	39.04	39.04
City of Martinsburg,	6702-00	Water	61.56	61.56
City of Martinsburg,	6703-00	Sewer	60.50	60.50
City of Martinsburg,	6703-00	Water	77.65	77.65
City of Mary Esther, FL	01520-00	Sewer	393.14	393.14
City of Mary Esther, FL	01520-00	Water	263.16	263.16
City of Maryville Utilities,TN	348795	Electric	2,933.09	2,933.09
City of Maryville Utilities,TN	348795	Sewer	276.57	276.57
City of Maryville Utilities,TN	348795	Water	33.22	33.22
City of Massillon, OH	05413-001	Electric	0.96	0.96
City of Massillon, OH	05413-001	Sewer	119.20	119.20
City of Massillon, OH	05414-001	Electric	0.96	0.96
City of Massillon, OH	05414-001	Sewer	11.20	11.20
City of Massillon, OH	05417-001	Electric	0.96	0.96
City of Massillon, OH	05417-001	Sewer	12.06	12.06
City of Medford, OR	35369-26105	Other Services	699.39	699.39
City of Medford, OR	35369-26105	Sewer	336.53	336.53
City of Melbourne, FL	103616-15138	Sewer	295.42	295.42
City of Melbourne, FL	103616-15138	Water	197.74	197.74
City of Merced, CA	72079-25126	Sewer	157.20	157.20
City of Merced, CA	72079-25126	Water	84.26	84.26
City of Mesa, AZ	552523-205296	Other Services	3.60	0.00
City of Mesa, AZ	552523-205296	Sewer	49.71	49.71
City of Mesa, AZ	552523-205296	Water	141.51	141.51
City of Mesa, AZ	589284-198255	Other Services	3.61	3.61
City of Mesa, AZ	589284-198255	Sewer	36.33	36.33
City of Mesa, AZ	589284-198255	Water	56.32	56.32
City of Mesa, AZ	589284-198512	Other Services	3.55	3.55
City of Mesa, AZ	589284-198512	Sewer	59.40	59.40
City of Mesa, AZ	589284-198512	Water	65.77	65.77
City of Milton, FL	32225-69852	Other Services	0.00	0.00
City of Milton, FL	32225-69852	Sewer	28.50	28.50
City of Milton, FL	32225-69852	Trash (MSW)	83.68	83.68
City of Milton, FL	48041-69852	Sewer	116.04	116.04
City of Minnetonka,	00046776-5630124310	Sewer	297.56	297.56
City of Minnetonka,	00046776-5630124310	Water	149.53	149.53

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
City of Minnetonka,	00046778-5630124351	Sewer	190.24	190.24
City of Minnetonka,	00046778-5630124351	Water	4.15	4.15
City of Minot, ND	14991-13738	Sewer	130.94	130.94
City of Minot, ND	14991-13738	Water	16.95	16.95
City of Minot, ND	43455-21884	Sewer	313.90	313.90
City of Minot, ND	43455-21884	Water	68.79	68.79
City of Montclair, CA	012121-000	Sewer	98.50	98.50
City of Morganton, NC	7742-00	Sewer	46.03	46.03
City of Morganton, NC	7742-00	Water	21.97	21.97
City of Morganton, NC	7743-00	Water	13.85	13.85
City of Moscow, ID	009005-000	Electric	1.86	1.86
City of Moscow, ID	009005-000	Other Services	0.62	0.00
City of Moscow, ID	009005-000	Recycling	86.75	86.75
City of Moscow, ID	009005-000	Sewer	21.22	21.22
City of Moscow, ID	009005-000	Trash (MSW)	43.73	43.73
City of Moscow, ID	009005-000	Water	10.43	10.43
City of Mt. Vernon, IL	285-000305-01	Sewer	26.70	26.70
City of Mt. Vernon, IL	285-000305-01	Water	31.64	31.64
City of Nampa, ID	050155-000	Sewer	42.49	42.49
City of Nampa, ID	050155-000	Trash (MSW)	257.83	257.83
City of Nampa, ID	050155-000	Water	26.61	26.61
City of New London,	005653-012258	Water	192.48	192.48
City of Newark, DE	004-00008123-01	Sewer	18.85	18.85
City of Newark, DE	004-00008123-01	Water	59.16	59.16
City of Newark, DE	069-00025001-02	Electric	4,208.84	4,208.84
City of Niles, OH	505857-129067	Electric	6.86	6.86
City of Niles, OH	511624-153181	Water	12.66	12.66
City of Niles, OH	511627-153184	Electric	6,273.16	6,273.16
City of Niles, OH	511627-153184	Water	38.99	38.99
City of Niles, OH	511675-153528	Electric	7,369.60	7,369.60
City of Norman, OK	33823-40320	Sewer	43.12	43.12
City of Norman, OK	33823-40320	Trash (MSW)	131.77	131.77
City of Norman, OK	33823-40320	Water	96.98	96.98
City of North Canton,	099171	Water	518.85	518.85
City of North Canton,	099181	Water	120.81	120.81
City of North Canton,	315601	Sewer	20.17	20.17
City of North Canton,	315601	Water	64.15	64.15
Vegas, NV- Finance Dep	009464	Other Services	0.35	0.00
Vegas, NV- Finance Dep	009464	Sewer	94.10	94.10
Vegas, NV- Finance Dep	009464	Trash (MSW)	923.51	923.51
Vegas, NV- Finance Dep	009464	Water	178.14	178.14
Vegas, NV- Finance Dep	009504-02-8	Other Services	0.35	0.35
Vegas, NV- Finance Dep	009504-02-8	Water	160.71	160.71
City of Ocala, FL	520935-116730	Electric	5,842.56	5,842.56
City of Ocala, FL	520935-116730	Sewer	1,166.89	1,166.89
City of Ocala, FL	520935-116730	Water	564.22	564.22
City of Ocala, FL	545077-102999	Electric	4,738.63	4,738.63

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
City of Ocala, FL	545077-102999	Sewer	1,144.71	1,144.71
City of Ocala, FL	545077-102999	Water	593.48	593.48
City of Ocala, FL	549593-152530	Electric	637.64	637.64
City of Ocala, FL	549593-152530	Sewer	192.17	192.17
City of Ocala, FL	549593-152530	Trash (MSW)	179.04	179.04
City of Ocala, FL	549593-152530	Water	143.30	143.30
City of Ocala, FL	554223-175047	Electric	6.14	6.14
City of Oregon, OH	001*959900*3	Sewer	71.50	71.50
City of Oregon, OH	001*959900*3	Water	62.37	62.37
City of Oregon, OH	130*386484*4	Sewer	19.86	19.86
City of Oregon, OH	130*386484*4	Water	17.32	17.32
City of Panama City,	08500020-001	Sewer	104.23	104.23
City of Panama City,	08500020-001	Trash (MSW)	265.17	265.17
City of Panama City,	08500020-001	Water	56.15	56.15
City of Panama City,	08501100-001	Sewer	288.76	288.76
City of Panama City,	08501100-001	Water	146.81	146.81
City of Paris, TX	014-0010030-001	Sewer	8.81	8.81
City of Paris, TX	014-0010030-001	Water	6.82	6.82
City of Paris, TX	014-0010099-000	Sewer	22.40	22.40
City of Paris, TX	014-0010099-000	Water	16.27	16.27
City of Pembroke	03-302-06310-0015	Other Services	0.00	0.00
City of Pembroke	03-302-06310-0015	Sewer	26.57	26.57
City of Pembroke	03-302-06310-0015	Water	33.68	33.68
City of Pembroke	03-302-06311-0014	Other Services	0.00	0.00
City of Pembroke	03-302-06311-0014	Sewer	47.80	47.80
City of Pembroke	03-302-06311-0014	Water	59.51	59.51
City of Philadelphia - Water Revenue, PA	037-12900-03301-004	Sewer	658.79	658.79
City of Philadelphia - Water Revenue, PA	037-12900-03301-004	Water	134.11	134.11
City of Philadelphia - Water Revenue, PA	420-12900-03301-001	Water	32.09	32.09
City of Philadelphia - Water Revenue, PA	420-12900-03301-002	Water	11.83	11.83
City of Philadelphia - Water Revenue, PA	420-12900-03301-003	Water	32.09	32.09
City of Philadelphia - Water Revenue, PA	420-82820-05301-003	Water	21.60	21.60
City of Philadelphia - Water Revenue, PA	420-82820-05301-004	Water	32.09	32.09
City of Phoenix, AZ - 29100	2239520000	Other Services	4.31	4.31
City of Phoenix, AZ - 29100	2239520000	Sewer	79.92	79.92
City of Phoenix, AZ - 29100	2239520000	Water	7.78	7.78
City of Phoenix, AZ - 29100	4599110000	Water	3.02	3.02
City of Phoenix, AZ - 29100	6329520000	Water	3.02	3.02
City of Phoenix, AZ - 29100	6699110000	Other Services	5.61	5.61

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
City of Phoenix, AZ - 29100	6699110000	Sewer	3.15	3.15
City of Phoenix, AZ - 29100	6699110000	Water	243.85	243.85
City of Phoenix, AZ - 29100	7699110000	Other Services	4.09	4.09
City of Phoenix, AZ - 29100	7699110000	Sewer	92.96	92.96
City of Phoenix, AZ - 29100	7699110000	Water	74.43	74.43
City of Piqua, OH	027265-000	Electric	2,888.93	2,888.93
City of Piqua, OH	027265-000	Sewer	22.71	22.71
City of Piqua, OH	027265-000	Water	218.11	218.11
City of Pleasanton, CA	28717-405859	Sewer	135.09	135.09
City of Pleasanton, CA	28717-405859	Water	208.01	208.01
City of Pleasanton, CA	28718-407073	Irrigation	33.14	33.14
City of Pleasanton, CA	28718-407073	Sewer	7.64	7.64
City of Pleasanton, CA	28718-407073	Water	292.23	292.23
City of Pompano	48837-127628	Water	284.86	284.86
City of Pompano	48839-127630	Sewer	442.86	442.86
City of Pompano	48839-127630	Water	87.36	87.36
City of Pompano	48841-127632	Sewer	13.25	13.25
City of Pompano	48841-127632	Water	24.68	24.68
City of Port Arthur, TX	52717-90434	Sewer	118.55	118.55
City of Port Arthur, TX	52717-90434	Trash (MSW)	8.34	8.34
City of Port Arthur, TX	52717-90434	Water	135.77	135.77
City of Portland,	297-910-000-0	Sewer	3,809.45	3,809.45
City of Portland,	297-910-000-0	Water	188.33	188.33
City of Portland,	299-654-090-0	Water	55.76	55.76
City of Portsmouth, NH	4275160000-00	Water	8.46	8.46
City of Prescott, AZ	0416024012	Electric	0.37	0.37
City of Prescott, AZ	0416024012	Sewer	48.70	48.70
City of Prescott, AZ	0416024012	Trash (MSW)	0.32	0.32
City of Prescott, AZ	0416024012	Water	36.91	36.91
City of Prescott, AZ	0416124012	Water	26.49	26.49
City of Puyallup -	96-0735-000	Sewer	230.75	230.75
City of Puyallup -	96-0735-000	Trash (MSW)	8.17	8.17
City of Raleigh, NC	2062910000	Sewer	664.79	664.79
City of Raleigh, NC	2062910000	Water	71.18	71.18
City of Red Oak, IA	27320100	Sewer	7.26	7.26
City of Red Oak, IA	27320100	Water	6.76	6.76
City of Reidsville, NC	1520000.00 98	Sewer	187.37	187.37
City of Reidsville, NC	1520000.00 98	Water	206.15	206.15
City of Reidsville, NC	1520100.00 98	Water	26.35	26.35
City of Richardson, TX	22678-24927	Sewer	478.24	478.24
City of Richardson, TX	22678-24927	Trash (MSW)	238.62	238.62
City of Richardson, TX	22678-24927	Water	212.03	212.03
City of Richardson, TX	48982-62901	Irrigation	41.01	41.01
City of Richardson, TX	48982-62901	Other Services	0.00	0.00
City of Richland, WA	00199370-00731545	Other Services	2.60	2.60
City of Richland, WA	00199370-00731545	Trash (MSW)	38.13	38.13
City of Richmond, MI	12-00016600-00	Sewer	47.73	47.73
City of Richmond, MI	12-00016600-00	Water	32.64	32.64

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
City of Rochester, NH	192980	Sewer	137.07	137.07
City of Rochester, NH	192980	Water	111.50	111.50
City of Rock Hill, SC	1010190	Electric	5,399.89	5,399.89
City of Rock Hill, SC	1010190	Sewer	401.72	401.72
City of Rock Hill, SC	1010190	Water	65.89	65.89
City of Rock Hill, SC	1082240	Electric	4,191.76	4,191.76
City of Rock Hill, SC	1082240	Sewer	292.19	292.19
City of Rock Hill, SC	1082240	Water	46.32	46.32
City of Rock Hill, SC	2488990	Sewer	15.34	15.34
City of Russell Springs Sewer & Water	0002-00750-001	Sewer	9.23	9.23
City of Russell Springs Sewer & Water	0002-00750-001	Water	12.01	12.01
City of Russell Springs Sewer & Water	0002-00760-001	Sewer	33.50	33.50
City of Russell Springs Sewer & Water	0002-00760-001	Water	40.05	40.05
City of Saint Paul, MN	x36-29-23-44-0001	Sewer	117.54	117.54
City of Salem, OR	22100-0001	Water	9.23	9.23
City of Salem, OR	22101-0001	Electric	0.55	0.55
City of Salem, OR	22101-0001	Other Services	5.99	5.99
City of Salem, OR	22101-0001	Sewer	445.80	445.80
City of Salem, OR	22101-0001	Water	52.39	52.39
City of Salem, OR	28979-0001	Sewer	93.73	93.73
City of Salem, OR	28979-0001	Water	37.01	37.01
City of Salem, OR	29002-0001	Sewer	16.28	16.28
City of Salem, OR	29002-0001	Water	10.09	10.09
City of Salina, KS	89107-8318	Sewer	50.41	50.41
City of Salina, KS	89107-8318	Water	66.19	66.19
City of Salisbury, NC	1111958-0005533	Sewer	107.69	107.69
City of Salisbury, NC	1111959-0005534	Sewer	47.66	47.66
City of Salisbury, NC	1111959-0005534	Water	38.18	0.00
Bernardino, CA - Water	92601-76104	Sewer	342.94	342.94
Bernardino, CA - Water	92601-76104	Water	221.06	221.06
Bernardino, CA - Water	92603-76106	Water	24.80	24.80
Bernardino, CA - Water	92605-76108	Water	14.88	14.88
City of San Bruno, CA	390500	Sewer	311.87	311.87
City of San Bruno, CA	390500	Water	253.05	253.05
City of San Bruno, CA	390550	Sewer	241.85	241.85
City of San Bruno, CA	390550	Water	195.87	195.87
City of San Bruno, CA	390600	Sewer	200.94	200.94
City of San Bruno, CA	390600	Water	162.46	162.46
City of San Bruno, CA	390650	Water	27.69	27.69
City of San Bruno, CA	390700	Water	36.92	36.92
City of San Jose, CA	2126356/1618778987	Irrigation	477.24	477.24
City of San Jose, CA	2126356/1618778987	Water	427.49	427.49
City of San Jose, CA	2244090/1619535302	Water	21.93	21.93
City of San Luis	013293-001	Sewer	15.91	15.91
City of San Luis	013293-001	Water	17.59	17.59

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
City of Sandusky, MI	SAN2-000545-0000-01	Sewer	50.85	50.85
City of Sandusky, MI	SAN2-000545-0000-01	Water	38.08	38.08
City of Sandusky, MI	SAN2-00545A-0000-01	Water	0.24	0.24
City of Sanford, NC	102299	Sewer	57.14	57.14
City of Sanford, NC	102299	Water	36.94	36.94
City of Santa Barbara, CA	008216-742631	Irrigation	106.57	106.57
City of Santa Barbara, CA	008216-742631	Water	85.86	85.86
City of Santa Barbara, CA	008218-742632	Sewer	194.94	194.94
City of Santa Barbara, CA	008218-742632	Water	541.58	541.58
City of Santa Maria, CA	20-81-0120-0	Sewer	56.14	56.14
City of Santa Maria, CA	20-81-0120-0	Trash (MSW)	139.38	139.38
City of Santa Maria, CA	20-81-0120-0	Water	205.98	205.98
City of Santa Maria, CA	30-81-0130-0	Water	3.25	3.25
City of Santa Paula, CA	120-079000-00	Sewer	35.96	35.96
City of Santa Paula, CA	120-079000-00	Water	57.38	57.38
City of Santa Paula, CA	120-079500-00	Sewer	696.00	696.00
City of Santa Paula, CA	120-079500-00	Water	281.60	281.60
City of Santa Paula, CA	120-080000-00	Sewer	193.30	193.30
City of Santa Paula, CA	120-080000-00	Water	136.18	136.18
City of Santa Paula, CA	120-080500-00	Water	52.63	52.63
City of Santa Rosa, CA Water & Sewer	016276	Sewer	265.57	265.57
City of Santa Rosa, CA Water & Sewer	016276	Water	145.76	145.76
City of Santa Rosa, CA Water & Sewer	031762	Water	21.23	21.23
City of Santa Rosa, CA Water & Sewer	0102132016274	Sewer	94.20	94.20
City of Santa Rosa, CA Water & Sewer	0102132016274	Water	43.56	43.56
City of Savannah, GA	035879	Sewer	331.11	331.11
City of Savannah, GA	035879	Water	110.82	110.82
City of Savannah, GA	035880	Sewer	12.52	12.52
City of Savannah, GA	035880	Water	18.31	18.31
City of Sebring, FL	19257-162472	Sewer	110.27	110.27
City of Sebring, FL	19257-162472	Water	173.51	173.51
City of Show Low, AZ	71022.00	Sewer	12.82	12.82
City of Show Low, AZ	71022.00	Water	45.86	45.86
City of Show Low, AZ	71023.00	Sewer	30.91	30.91
City of Show Low, AZ	71023.00	Water	99.32	99.32
City of Sierra Vista AZ	201080-333	Sewer	25.07	25.07
City of Sioux City, IA	41244-478435	Sewer	54.61	54.61
City of Sioux City, IA	41244-478435	Water	55.79	55.79
City of Sioux City, IA	42316-1004389	Sewer	164.52	164.52
City of St. Albans MUC	204070-00	Water	42.84	42.84
City of St. Albans MUC	204080-00	Sewer	108.41	108.41
City of St. Albans MUC	204080-00	Water	277.01	277.01
City of St. Albans MUC	225-144700	Other Services	2.31	2.31
City of St. Albans MUC	225-144700	Water	4.62	4.62
City of St. George, UT	31-100714-01	Electric	317.17	317.17
City of St. George, UT	31-100714-01	Sewer	73.71	73.71
City of St. George, UT	31-100714-01	Water	95.08	95.08
City of St. George, UT	31-100742-01	Electric	73.29	73.29

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
City of St. George, UT	31-100742-01	Sewer	27.33	27.33
City of St. George, UT	31-100742-01	Water	51.36	51.36
City of St. Joseph, MO	005018-000	Sewer	67.52	67.52
City of St. Petersburg,	125822-221457	Sewer	613.55	613.55
City of St. Petersburg,	125822-221457	Water	555.77	555.77
City of St. Petersburg,	125822-234685	Sewer	6.81	6.81
City of St. Petersburg,	125822-234685	Water	58.37	58.37
City of Statesboro, GA	03-11831-03	Sewer	16.00	16.00
City of Statesboro, GA	03-11831-03	Trash (MSW)	222.88	222.88
City of Statesboro, GA	03-11831-03	Water	60.39	60.39
City of Statesboro, GA	03-11832-03	Irrigation	6.00	6.00
City of Statesville, NC	29690-11069	Electric	3,678.28	3,678.28
City of Statesville, NC	29690-11069	Sewer	66.56	66.56
City of Statesville, NC	29690-11069	Water	40.92	40.92
City of Sumter, SC	0191185-002	Sewer	31.69	31.69
City of Sumter, SC	0191185-002	Water	31.78	31.78
City of Sumter, SC	0191190-001	Sewer	81.28	81.28
City of Sumter, SC	0191190-001	Trash (MSW)	224.26	224.26
City of Sumter, SC	0191190-001	Water	59.52	59.52
City of Tacoma Public Utilities	100024628	Electric	3,829.00	3,829.00
City of Tacoma Public Utilities	100024628	Sewer	395.83	395.83
City of Tacoma Public Utilities	100024628	Trash (MSW)	797.06	797.06
City of Tacoma Public Utilities	100024628	Water	322.24	322.24
City of Taft, CA	7-101200	Other Services	1.75	1.75
City of Taft, CA	7-101200	Sewer	193.68	193.68
City of Taft, CA	7-101200	Trash (MSW)	458.60	458.60
City of Tallmadge, OH	16*1555*1	Sewer	161.48	161.48
City of Tallmadge, OH	16*1555*1	Water	45.01	45.01
City of Tallmadge, OH	16*15551*1	Water	52.01	52.01
City of Tampa Utilities	0024795-001=6	Sewer	462.94	462.94
City of Tampa Utilities	0024795-001=6	Water	287.42	287.42
City of Tampa Utilities	0024796-001=3	Sewer	26.91	26.91
City of Tampa Utilities	0024796-001=3	Trash (MSW)	781.02	781.02
City of Tampa Utilities	0024796-001=3	Water	13.96	13.96
City of Tampa Utilities	0077209-001=8	Sewer	88.73	88.73
City of Tampa Utilities	0077209-001=8	Trash (MSW)	1,418.95	1,418.95
City of Tampa Utilities	0077209-001=8	Water	47.81	47.81
City of Tampa Utilities	0130317-001=4	Water	7.69	7.69
City of Tampa Utilities	0130614-001=0	Water	7.69	7.69
City of Tampa Utilities	0130615-001=7	Water	7.69	7.69
City of Tampa Utilities	0317063-001=5	Sewer	7.81	7.81
City of Tampa Utilities	0317063-001=5	Trash (MSW)	127.49	127.49
City of Tampa Utilities	0317063-001=5	Water	11.78	11.78
City of Tampa Utilities	0325635-001=3	Sewer	72.72	72.72
City of Tampa Utilities	0325635-001=3	Water	228.48	228.48
City of Temple	26295-124720	Irrigation	13.20	13.20
City of Temple	26295-124720	Sewer	216.68	216.68
City of Temple	26295-124720	Trash (MSW)	200.02	200.02
City of Temple	26295-124720	Water	84.86	84.86

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
City of Terre	3100153204	Sewer	345.02	345.02
City of Tucumcari, NM	15-1450070-00	Sewer	35.74	35.74
City of Tucumcari, NM	15-1450070-00	Trash (MSW)	65.19	65.19
City of Tucumcari, NM	15-1450070-00	Water	41.88	41.88
City of Tulsa Utilities	1036 8310 8	Sewer	911.11	911.11
City of Tulsa Utilities	1036 8310 8	Water	247.07	247.07
City of Twin Falls, ID	014278-000	Sewer	11.65	11.65
City of Twin Falls, ID	014278-000	Trash (MSW)	0.41	0.41
City of Twin Falls, ID	014278-000	Water	13.70	13.70
City of Tyler, TX	43301-33414	Sewer	133.14	133.14
City of Tyler, TX	43301-33414	Water	181.12	181.12
City of Victoria, TX	070003302	Sewer	113.93	113.93
City of Victoria, TX	070003302	Water	132.01	132.01
City of Vienna, WV	004-003-002500-000	Other Services	1.90	1.90
City of Vienna, WV	004-003-002500-000	Sewer	291.44	291.44
City of Vienna, WV	004-003-002500-000	Water	141.39	141.39
City of Visalia, CA - Utility Billing	0000749493-001906119	Sewer	90.84	90.84
City of Waco Water	35806-211267	Sewer	207.43	207.43
City of Waco Water	35806-211267	Water	185.20	185.20
City of Wake Village,	03-0100-00	Sewer	10.27	10.27
City of Wake Village,	03-0100-00	Water	18.37	18.37
City of Waynesboro,	23179-14820	Sewer	104.79	104.79
City of Waynesboro,	23179-14820	Water	90.37	90.37
City of Webster City,	19.740100.01	Electric	1,435.06	1,435.06
City of Webster City,	19.740100.01	Sewer	24.43	24.43
City of Webster City,	19.740100.01	Trash (MSW)	18.72	18.72
City of Webster City,	19.740100.01	Water	26.41	26.41
City of Wenatchee, WA	02-05950-01	Sewer	46.19	46.19
City of Wenatchee, WA	02-05950-01	Water	26.91	26.91
City of West Jordan,	0003760-2002037	Irrigation	21.23	21.23
City of West Jordan,	0003914-2002037	Electric	0.79	0.79
City of West Jordan,	0003914-2002037	Sewer	293.95	293.95
City of West Jordan,	0003914-2002037	Water	38.00	38.00
City of Westminster,	33-00093-000	Sewer	50.06	50.06
City of Westminster,	33-00093-000	Water	45.94	45.94
City of Williamsburg,	4387-64664	Irrigation	13.45	13.45
City of Williamsburg,	4391-86102	Water	13.45	13.45
City of Williamsburg,	4393-64671	Water	13.45	13.45
City of Williamsburg,	4400-95113	Water	20.06	20.06
City of Williamsburg,	4405-64686	Water	35.22	35.22
City of Williamsburg,	4412-64694	Water	54.30	54.30
City of Williamsburg,	4413-64695	Water	13.45	13.45
City of Winston-Salem,	2051063	Water	27.23	27.23
City of Winston-Salem,	2075819	Sewer	590.99	590.99
City of Winston-Salem,	2075819	Water	177.00	177.00
City of Winter Park, FL	142582-3216	Electric	49.20	49.20
City of Winter Park, FL	142582-3216	Other Services	0.00	0.00
City of Winter Park, FL	142582-3216	Sewer	21.13	21.13
City of Winter Park, FL	142582-3216	Water	8.09	8.09
City of Winter Park, FL	142582-44842	Electric	206.86	206.86
City of Winter Park, FL	142582-44842	Other Services	0.00	0.00
City of Yonkers, NY	6223028	Sewer	135.11	135.11
City of Yonkers, NY	6223028	Water	556.12	556.12

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
City of Yuma, AZ	17310-001	Sewer	101.74	101.74
City of Yuma, AZ	17310-001	Water	126.76	126.76
Tacoma Solid Waste Mgmt	300048969	Trash (MSW)	73.59	73.59
City Utilities (Fort Wayne, IN)	011952100635545	Water	101.63	101.63
City Utilities (Fort Wayne, IN)	011952500631531	Sewer	905.33	905.33
City Utilities (Fort Wayne, IN)	011952500631531	Water	221.45	221.45
Clackamas River	015929-03	Water	65.95	65.95
Clackamas River	015930-01	Water	90.16	90.16
Clark County Water Reclamation District	3553410000	Sewer	814.81	814.81
Clark County Water Reclamation District	3802310000	Sewer	240.43	240.43
Clarksville Department of Electricity	33958-000	Electric	3,520.44	3,520.44
Clarksville Gas & Water Department	004-8119.300	Natural Gas	112.97	112.97
Clarksville Gas & Water Department	004-8119.300	Sewer	81.39	81.39
Clarksville Gas & Water Department	004-8119.300	Water	42.36	42.36
Clarksville Wastewater Treatment Dept, I	10 33388 04	Sewer	14.76	14.76
Clarksville Wastewater Treatment Dept, I	10 33390 02	Sewer	16.89	16.89
Cleco Power LLC	7000141153003	Electric	4,316.93	4,316.93
Clinton Township Treasurer, MI	1725-41601-00-1	Sewer	50.38	50.38
Clinton Township Treasurer, MI	1725-41601-00-1	Water	20.31	20.31
Coachella Valley Water District	163519-444678	Irrigation	128.16	128.16
Coachella Valley Water District	163519-444678	Water	31.92	31.92
Coachella Valley Water District	163523-444692	Sewer	135.74	135.74
Coachella Valley Water District	163523-444692	Water	113.48	113.48
Coachella Valley Water District	281865-741280	Water	16.38	16.38
Coachella Valley Water District	281869-741286	Water	35.03	35.03
Coachella Valley Water District	312677-844310	Irrigation	5.73	5.73
Coachella Valley Water District	312677-844310	Water	13.45	13.45
Coachella Valley Water District	312679-844312	Sewer	11.99	11.99
Coachella Valley Water District	312679-844312	Water	25.22	25.22

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
Collier Twp Municipal Authority	C1287	Sewer	146.73	146.73
Colorado Springs	6764 0008 78	Natural Gas	259.72	259.72
Colorado Springs	6764 0008 78	Sewer	81.28	81.28
Colorado Springs	6764 0008 78	Water	179.91	179.91
Colorado Springs	8342 6110 96	Electric	4,358.58	4,358.58
Columbia Gas of Massachusetts	701-133-005-6	Natural Gas	463.57	463.57
Columbia Gas of Ohio	11387560 013 000 0	Natural Gas	580.21	580.21
Columbia Gas of Ohio	12252921 003 000 6	Natural Gas	324.46	324.46
Columbia Gas of Ohio	12496756 003 000 3	Natural Gas	445.08	445.08
Columbia Gas of Pennsylvania	10026526 003 000 2	Natural Gas	409.78	409.78
Columbia Gas of Pennsylvania	10397011 002 000 6	Natural Gas	225.69	225.69
Columbia Gas of Pennsylvania	12983817 008 000 8	Natural Gas	297.77	297.77
Columbia Gas of Pennsylvania	12984330 006 000 1	Natural Gas	209.99	209.99
Columbia Gas of Pennsylvania	12984330 007 000 0	Natural Gas	440.37	440.37
Columbia Gas of Pennsylvania	15843056 002 000 1	Natural Gas	3,217.95	3,217.95
Columbia Gas of	12837151 001 000 4	Natural Gas	52.96	52.96
Columbia Gas of	14107942 002 000 5	Natural Gas	224.82	224.82
Columbia Water	26002000	Water	111.11	111.11
Columbia Water	98001400	Water	54.65	54.65
Columbia Water	98001600	Water	49.19	49.19
Columbia Water	98003800	Water	49.19	49.19
Columbiana County Water & Sewer	07000170	Sewer	36.19	36.19
Columbus - City	270513-1264937	Sewer	993.24	993.24
Columbus - City	270513-1264937	Water	113.73	113.73
Columbus - City	270513-1264943	Sewer	57.27	57.27
Columbus - City	270513-1264943	Water	27.75	27.75
Columbus Light and Water Dept.	210616-110195	Electric	4,845.29	4,845.29
Columbus Light and Water Dept.	210616-110195	Other Services	0.00	0.00
Columbus Light and Water Dept.	210616-110195	Sewer	62.75	62.75
Columbus Light and Water Dept.	210616-110195	Water	119.20	119.20
Columbus Water	50730	Sewer	17.36	17.36
Columbus Water	50730	Water	32.83	32.83
Com Ed	0025439007	Electric	7,320.47	7,320.47
Com Ed	0025492004	Electric	6,685.62	6,685.62
Com Ed	0390063028	Electric	4,810.16	4,810.16
Com Ed	0445353006	Electric	11,276.66	11,276.66
Com Ed	0445803001	Electric	5,398.30	5,398.30
Com Ed	0529703008	Electric	1,929.61	1,929.61
Com Ed	0543768029	Electric	4,210.23	4,210.23
Com Ed	0543768029	Other Services	0.00	0.00

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
Com Ed	0697151009	Electric	4,015.02	4,015.02
Com Ed	0788418002	Electric	440.49	440.49
Com Ed	1047025008	Electric	3,049.72	3,049.72
Com Ed	1299095007	Electric	2,320.03	2,320.03
Com Ed	1299577004	Electric	3,988.31	3,988.31
Com Ed	1524094032	Electric	6,144.35	6,144.35
Com Ed	8768196049	Electric	75.44	75.44
Public Wks - Grnwood SC	039-1025-02	Irrigation	6.45	6.45
Public Wks - Grnwood SC	039-1025-02	Sewer	58.74	58.74
Public Wks - Grnwood SC	039-1025-02	Water	57.11	57.11
Con Edison	590020831300003	Electric	7,373.78	7,373.78
Con Edison	590020831300003	Natural Gas	336.27	336.27
Con Edison	29-9121-8052-0503-0	Electric	9,403.57	9,403.57
Con Edison	29-9151-8035-0000-9	Electric	6,324.02	6,324.02
Con Edison	51-1024-2367-4402-7	Natural Gas	101.22	101.22
Con Edison	59-0003-5406-0000-4	Electric	13,585.41	13,585.41
Con Edison	59-0003-5406-0000-4	Natural Gas	15.01	15.01
Consolidated Mutual	02900174-01	Water	179.50	179.50
Consolidated Mutual	02900405-01	Water	68.53	68.53
Consumers Energy	100000133387	Electric	2,396.41	2,396.41
Consumers Energy	100000153591	Natural Gas	691.00	691.00
Consumers Energy	100000198968	Natural Gas	209.89	209.89
Consumers Energy	100000226058	Electric	1,066.01	1,066.01
Consumers Energy	100000258721	Natural Gas	569.80	569.80
Consumers Energy	100000264463	Electric	2,067.83	2,067.83
Consumers Energy	100000264562	Electric	32.10	32.10
Consumers Energy	100000292860	Natural Gas	475.31	475.31
Consumers Energy	100000292902	Electric	1,100.86	1,100.86
Consumers Energy	100000306843	Natural Gas	785.71	785.71
Consumers Energy	100000307098	Electric	5,763.20	5,763.20
Consumers Energy	100000383347	Electric	1,335.63	1,335.63
Consumers Energy	100020625354	Natural Gas	781.55	781.55
CoServ	1368000041	Electric	4,083.46	4,083.46
CoServ	1368000041	Natural Gas	60.07	60.07
CoServ	1368000048	Electric	396.37	396.37
CoServ	1368000048	Natural Gas	109.56	109.56
Council Bluffs Water	521175-101452	Sewer	27.57	27.57
Council Bluffs Water	521175-101452	Water	41.60	41.60
County of Henrico, VA	0039811-00297892	Sewer	58.23	58.23
County of Henrico, VA	0039811-00297892	Water	55.40	55.40
Coweta-Fayette EMC	78886002	Electric	3,385.52	3,385.52
CPS Energy	300-0586-332	Electric	6,249.12	6,249.12
CPS Energy	300-0586-332	Other Services	1.62	1.62
CPS Energy	300-0586-335	Natural Gas	38.97	38.97
Cranberry Township, Seneca	60144101	Sewer	35.23	35.23
Cranberry Township, Seneca	60144101	Water	42.18	42.18
Crystal City Water Department	16-001090-01	Sewer	47.27	47.27

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
Crystal City Water Department	16-001090-01	Water	167.02	167.02
Dalton Utilities	0004767901	Electric	2,385.01	2,385.01
Dayton Power & Light	0633531103	Electric	4,844.94	4,844.94
Dayton Power & Light	0633531103	Other Services	0.00	0.00
Dayton Power & Light	3350190382	Electric	1,110.51	1,110.51
Dayton Power & Light	7507875994	Electric	5,192.87	5,192.87
Dayton Power & Light	7507875994	Other Services	0.00	0.00
Dekalb County Water/Sewer System	259758	Sewer	460.15	460.15
Dekalb County Water/Sewer System	259758	Water	129.50	129.50
Dekalb County Water/Sewer System	725666	Sewer	16.96	16.96
Dekalb County Water/Sewer System	725666	Water	7.02	7.02
DE/MD/VA/17000/136 09	5500 4975 904	Electric	4,844.67	4,844.67
DE/MD/VA/17000/136 09	5500 4975 904	Natural Gas	1,091.99	1,091.99
DE/MD/VA/17000/136 09	5500 5527 654	Electric	691.37	691.37
DE/MD/VA/17000/136 09	5500 5527 654	Other Services	0.00	0.00
DE/MD/VA/17000/136 09	5500 9432 117	Natural Gas	356.98	356.98
DE/MD/VA/17000/136 09	5500 9846 050	Electric	2,996.35	2,996.35
DE/MD/VA/17000/136 09	5501 1627 241	Electric	3,462.96	3,462.96
DE/MD/VA/17000/136 09	5501 1627 241	Other Services	0.00	0.00
Delta Natural Gas Co Inc/Corbin	21922-0	Natural Gas	261.00	261.00
Denver Water	0021350000	Water	85.69	85.69
Department of Public Utilities, OH	7700-0065-1792	Sewer	314.38	314.38
Department of Public Utilities, OH	7700-0065-1792	Water	67.68	67.68
Department of Water, County of Kauai	2080961490	Water	331.33	331.33
Department of Water, County of Kauai	8913646802	Water	84.81	84.81
Dept of Public Utilities, Wellsville	102078.02	Electric	1,970.72	1,970.72
Dept of Public Utilities, Wellsville	102078.02	Sewer	30.60	30.60
Dept of Public Utilities, Wellsville	102078.02	Water	80.82	80.82
Dept of Utilities City of Quincy IL	25579-25578	Other Services	0.75	0.00
Dept of Utilities City of Quincy IL	25579-25578	Sewer	6.67	6.67

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
Dept of Utilities City of Quincy IL	25579-25578	Water	22.73	22.73
Dept of Utilities City of Quincy IL	25579-33266	Water	10.53	10.53
Dept of Water Supply/County of HI	007-87253140-11	Water	34.56	34.56
Dept of Water Supply/County of HI	007-87254000-11	Water	358.23	358.23
Dept of Water Supply/County of HI	097-55008544-11	Water	76.28	76.28
Des Moines Water Works, IA	0000202760	Sewer	1,535.39	1,535.39
Des Moines Water Works, IA	0000202760	Water	122.94	122.94
Energy/643249/660749	1104419	Electric	1,607.70	0.00
Energy/643249/660749	1104421	Electric	2,281.00	0.00
Energy/643249/660749	1104422	Electric	1,693.46	0.00
Energy/643249/660749	1104435	Electric	1,433.35	0.00
Energy/643249/660749	1104437	Electric	1,213.57	0.00
Energy/643249/660749	1104439	Electric	539.13	0.00
Energy/643249/660749	1104443	Electric	2,071.30	0.00
Energy/643249/660749	1104448	Electric	2,668.21	0.00
Energy/643249/660749	1128724	Electric	3,054.08	0.00
Energy/643249/660749	1128725	Electric	2,563.35	0.00
Energy/643249/660749	1128728	Electric	182.34	0.00
Energy/643249/660749	1128729	Electric	1,950.22	0.00
Energy/643249/660749	1128730	Electric	3,709.11	0.00
Energy/643249/660749	1128731	Electric	1,441.59	0.00
Energy/643249/660749	1128734	Electric	2,771.85	0.00
Energy/643249/660749	1128736	Electric	1,724.67	0.00
Energy/643249/660749	1128749	Electric	2,674.34	0.00
Energy/643249/660749	1128763	Electric	206.29	0.00
Energy/643249/660749	1128769	Electric	1,878.92	0.00

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
Energy/643249/660749	1128774	Electric	0.26	0.00
Energy/643249/660749	1128781	Electric	459.19	0.00
Energy/643249/660749	1128786	Electric	1,942.98	0.00
Energy/643249/660749	1128788	Electric	1,181.61	0.00
Energy/643249/660749	1128799	Electric	1,433.35	0.00
Energy/643249/660749	1128800	Electric	1,460.86	0.00
Energy/643249/660749	1128805	Electric	682.95	0.00
Energy/643249/660749	1128806	Electric	1,248.52	0.00
Energy/643249/660749	1128807	Electric	1,828.71	0.00
Dominion Energy Ohio/26225	74247	Natural Gas	322.13	322.13
Dominion Energy Ohio/26225	75243	Natural Gas	341.50	341.50
Dominion Energy Ohio/26785	0 5000 1564 8827	Natural Gas	305.83	305.83
Dominion Energy Ohio/26785	1 4220 0037 7666	Natural Gas	218.93	218.93
Dominion Energy Ohio/26785	2 5000 1563 7413	Natural Gas	228.80	228.80
Dominion Energy Ohio/26785	3 5000 1563 7151	Natural Gas	313.51	313.51
Dominion Energy Ohio/26785	5 4220 0037 7672	Natural Gas	305.75	305.75
Dominion Energy Ohio/26785	5 5000 1562 7001	Natural Gas	78.62	78.62
Dominion Energy Ohio/26785	7 5000 1562 6738	Natural Gas	48.64	48.64
Dominion Energy Ohio/26785	7 5000 1726 1523	Natural Gas	675.50	675.50
Dominion Energy Ohio/26785	8 5000 1563 5266	Natural Gas	135.43	135.43
Dominion Energy Ohio/26785	9 4410 0049 1813	Natural Gas	470.52	470.52
Dominion Energy West Virginia	4 1000 0007 2014	Natural Gas	339.55	339.55
Dominion Energy West Virginia	7 5000 3994 2336	Natural Gas	383.74	383.74
Dominion Energy West Virginia	9 5000 1593 0621	Natural Gas	267.47	267.47
Dominion	0302280000	Natural Gas	226.28	226.28
Dominion	0606400000	Natural Gas	255.31	255.31
Dominion	4152690000	Natural Gas	529.88	529.88
Dominion	5061280000	Natural Gas	328.91	328.91
Dominion	7302280000	Natural Gas	482.73	482.73

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Dominion	8731280000	Natural Gas	291.51	291.51
Dominion	9474050000	Natural Gas	9.47	9.47
Dominion	9952050000	Natural Gas	27.47	27.47
Dominion VA/NC Power/26543/26666	2446225001	Electric	4,754.86	4,754.86
Dominion VA/NC Power/26543/26666	2466252505	Electric	6,039.08	6,039.08
Dominion VA/NC Power/26543/26666	3349908370	Electric	3,638.50	3,638.50
Dominion VA/NC Power/26543/26666	4980132502	Electric	1,585.73	1,585.73
Dominion VA/NC Power/26543/26666	5315395482	Electric	53.18	53.18
Dominion VA/NC Power/26543/26666	5463774645	Electric	7.09	7.09
Dominion VA/NC Power/26543/26666	5463774645	Other Services	0.00	0.00
Dominion VA/NC Power/26543/26666	5574466545	Electric	513.68	513.68
Dominion VA/NC Power/26543/26666	5586548736	Electric	10.96	10.96
Dominion VA/NC Power/26543/26666	5596519834	Electric	7.17	7.17
Dominion VA/NC Power/26543/26666	5608325469	Electric	73.84	73.84
Dominion VA/NC Power/26543/26666	5676851420	Electric	113.95	113.95
Dominion VA/NC Power/26543/26666	5697164258	Electric	508.72	508.72
Dominion VA/NC Power/26543/26666	5745625342	Electric	3,013.38	3,013.38
Dominion VA/NC Power/26543/26666	5970550629	Electric	3,686.30	3,686.30
Dominion VA/NC Power/26543/26666	8346115002	Electric	9,208.34	9,208.34
Dominion VA/NC Power/26543/26666	8346115002	Other Services	0.00	0.00
Dominion VA/NC Power/26543/26666	8466322503	Electric	2,123.62	2,123.62
Dominion VA/NC Power/26543/26666	9756392503	Electric	2,874.00	2,874.00
Energy/630795/74078 6	9100 000 7381 7	Electric	1,738.10	1,738.10
Energy/630795/74078 6	9100 000 7383 3	Electric	2,540.35	2,540.35
Energy/630795/74078 6	9100 000 7387 4	Electric	2,211.67	2,211.67
Energy/630795/74078 6	9100 000 7392 4	Electric	2,848.18	2,848.18
Energy/630795/74078 6	9100 000 7393 2	Electric	4,551.52	4,551.52
Energy/630795/74078 6	9100 000 7397 3	Electric	1,440.97	1,440.97

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
Energy/630795/740786	9100 000 7398 1	Electric	2,180.37	2,180.37
Energy/630795/740786	9100 000 7427 8	Electric	5,823.01	5,823.01
Energy/630795/740786	9100 000 7432 8	Electric	9,599.03	9,599.03
Energy/630795/740786	9100 011 1706 8	Electric	4.80	4.80
Energy/630795/740786	9100 141 1995 2	Electric	128.26	128.26
Energy/630795/740786	9100 220 1356 9	Natural Gas	759.80	759.80
Energy/630795/740786	9100 220 1380 9	Natural Gas	1,435.37	1,435.37
Energy/630795/740786	9100 309 5627 0	Natural Gas	415.80	415.80
Energy/630795/740786	9100 309 5647 8	Natural Gas	595.76	595.76
Energy/630795/740786	9100 309 5657 7	Natural Gas	500.12	500.12
Duke Energy Progress	011 509 2199	Electric	2,406.81	2,406.81
Duke Energy Progress	011 509 2199	Other Services	11.31	11.31
Duke Energy Progress	042 561 2009	Electric	4,031.06	4,031.06
Duke Energy Progress	042 561 2009	Other Services	11.20	11.20
Duke Energy Progress	057 638 5397	Electric	2,673.62	2,673.62
Duke Energy Progress	057 638 5397	Other Services	11.52	0.00
Duke Energy Progress	134 257 4884	Electric	368.48	368.48
Duke Energy Progress	134 257 4884	Other Services	11.42	11.42
Duke Energy Progress	450 759 6650	Electric	2,206.32	2,206.32
Duke Energy Progress	450 759 6650	Other Services	11.48	11.48
Duke Energy Progress	495 420 7165	Electric	35.91	35.91
Duke Energy Progress	516 566 2189	Electric	15.61	15.61
Duke Energy Progress	532 772 9280	Electric	4,075.43	4,075.43
Duke Energy Progress	532 772 9280	Other Services	9.97	0.00
Duke Energy Progress	638 133 1781	Electric	1,721.58	1,721.58
Duke Energy Progress	638 133 1781	Other Services	0.00	0.00
Duke Energy Progress	660 978 6428	Electric	2,650.79	2,650.79
Duke Energy Progress	660 978 6428	Other Services	11.25	0.00
Duke Energy Progress	864 730 6425	Electric	40.75	40.75
Duke Energy/1004	42482 16528	Electric	2,152.19	2,152.19
Duke Energy/1004	47231 51286	Electric	5,985.84	5,985.84
Duke Energy/1004	99527 06007	Electric	1,576.81	1,576.81
Duke Energy/1326	0170-0820-25-0	Natural Gas	117.11	117.11
Duke Energy/1326	1330-3048-01-9	Electric	3,298.96	3,298.96
Duke Energy/1326	1960-2673-01-7	Electric	2,117.11	2,117.11
Duke Energy/1326	3500-0674-03-4	Electric	2,820.65	2,820.65
Duke Energy/1326	5120-2889-01-1	Electric	1,562.92	1,562.92
Duke Energy/1326	5430-2519-01-6	Electric	8,250.04	8,250.04
Duke Energy/1326	7740-3703-01-2	Electric	841.78	841.78
Duke Energy/1326	9060-0292-22-5	Electric	27.49	27.49
Duke Energy/1326	9680-2671-01-3	Electric	4,695.32	4,695.32
Duke	0000761521	Electric	16.58	16.58
Duke	0001438733	Electric	5,493.09	5,493.09

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Duke	0002149429	Electric	5,282.94	5,282.94
Duke	1166707764	Electric	1,637.60	1,637.60
Duke	1210132300	Electric	173.57	173.57
Duke	1214837261	Electric	310.27	310.27
Duke	1268221903	Electric	1,366.95	1,366.95
Duke	1279026290	Electric	2,746.87	2,746.87
Duke	2042817882	Electric	3,364.86	3,364.86
Duke	2085344363	Electric	88.86	88.86
Duquesne Light	3100870000	Electric	0.00	0.00
Duquesne Light	4100870000	Electric	0.00	0.00
Duquesne Light	6485430000	Electric	0.00	0.00
Duquesne Light	8984310000	Electric	0.00	0.00
Duquesne Light	9095720000	Electric	0.00	0.00
Duquesne Light	9180720000	Electric	0.00	0.00
Duquesne Light	8677-820-000	Electric	0.00	0.00
DWP-City of Big Bear	011403000	Water	115.22	115.22
DWP-City of Big Bear	011412000	Water	150.86	150.86
DWP-City of Big Bear	011416000	Water	7.72	7.72
DWP-City of Big Bear	011424000	Water	10.08	10.08
East Bay Municipal Utility Dist (EBMUD)	38773900001	Water	171.31	171.31
East Bay Municipal Utility Dist (EBMUD)	38775700001	Water	136.53	136.53
East Bay Municipal Utility Dist (EBMUD)	53275500001	Water	106.93	106.93
East Pennsboro	3855-0	Sewer	26.53	26.53
Eastern Municipal Water District	93093-01	Sewer	111.68	111.68
Eastern Municipal Water District	93093-01	Water	168.06	168.06
Eastern Municipal Water District	93094-01	Sewer	104.46	104.46
Eastern Municipal Water District	93094-01	Water	99.55	99.55
Eastern Municipal Water District	93095-01	Water	19.38	19.38
Eastern Municipal Water District	93096-01	Irrigation	18.87	18.87
Eastern Municipal Water District	93096-01	Water	24.27	24.27
El Paso	1562000000	Electric	1,286.88	1,286.88
El Paso Water Utilities	20-6361.301	Sewer	350.65	350.65
El Paso Water Utilities	20-6361.301	Trash (MSW)	6.35	6.35
El Paso Water Utilities	20-6361.301	Water	81.02	81.02
El Paso Water Utilities	20-6362.301	Water	44.08	44.08
Elizabethtown	6240424431	Natural Gas	373.38	373.38
Elizabethtown Utilities,	012193-000	Natural Gas	215.44	215.44
Elkhart Public Utilities	33-074200-01	Sewer	38.12	38.12
Elkhart Public Utilities	33-074200-01	Water	67.15	67.15
Emera Maine/11031	735969	Electric	1,898.75	1,898.75
Empire District -	054658-01-8	Natural Gas	419.63	419.63
Empire District -	272952-91-2	Electric	4,616.52	4,616.52
Empire District -	298633-20-7	Electric	1,965.12	1,965.12

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
Empire District -	568447-21-3	Electric	441.96	441.96
Empire District -	848919-68-4	Electric	158.94	158.94
EnergyWorks Lancaster, LLC	P0002-LL	Electric	5,308.13	5,308.13
EnergyWorks Lancaster, LLC	P0002-LL	Other Services	7,846.90	7,846.90
ENGIE Resources	32658-26009	Electric	292.42	292.42
ENGIE Resources	42727-87009	Electric	312.26	312.26
ENGIE Resources	54810-88005	Electric	123.85	123.85
ENGIE Resources	55295-63009	Electric	287.77	287.77
ENGIE Resources	57193-44005	Electric	266.31	266.31
ENGIE Resources	77036-35006	Electric	319.52	319.52
ENGIE Resources	98997-14007	Electric	20.73	20.73
Entergy Arkansas, Inc./8101	7138399	Electric	1,717.99	1,717.99
Entergy Arkansas, Inc./8101	7138399	Other Services	0.00	0.00
Entergy Gulf States LA, LLC/8103	35252287	Electric	3,451.27	3,451.27
Entergy Gulf States LA, LLC/8103	35252287	Other Services	0.00	0.00
Entergy Louisiana, Inc./8108	23946338	Electric	40.90	40.90
Entergy Louisiana, Inc./8108	23946338	Other Services	0.00	0.00
Entergy Louisiana, Inc./8108	23946536	Electric	4,115.28	4,115.28
Entergy Louisiana, Inc./8108	23946536	Other Services	0.00	0.00
Entergy Louisiana, Inc./8108	25870056	Electric	3,556.40	3,556.40
Entergy Louisiana, Inc./8108	25870056	Other Services	0.00	0.00
Entergy Louisiana, Inc./8108	30503445	Electric	7,285.86	7,285.86
Entergy Louisiana, Inc./8108	30503445	Other Services	0.00	0.00
Entergy Texas,	137111431	Electric	2,357.05	2,357.05
EPB - Electric Power Board-Chattanooga	160-0783.000	Electric	3,681.94	3,681.94
EPB - Electric Power Board-Chattanooga	216-0247.000	Electric	7,001.46	7,001.46
Erie Water Works	335800-336300	Water	165.41	165.41
Erie Water Works	336060-336560	Water	123.05	123.05
Erie Water Works	415250-415750	Sewer	17.04	17.04
Erie Water Works	415250-415750	Water	25.62	25.62
Erie Water Works	467250-467750	Sewer	74.31	74.31
Erie Water Works	467250-467750	Water	109.70	109.70
Erie Water Works	532880-695320	Sewer	47.15	47.15
Erie Water Works	532880-695320	Water	68.67	68.67
Evansville Water and Sewer Utility	61421390-194790	Sewer	173.14	173.14

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
Evansville Water and Sewer Utility	61421390-194790	Water	89.24	89.24
Evansville Water and Sewer Utility	61421470-194791	Sewer	28.39	28.39
Evansville Water and Sewer Utility	61421470-194791	Water	18.94	18.94
Evansville Water and Sewer Utility	63001010-196535	Water	19.67	19.67
Evansville Water and Sewer Utility	63001470-196560	Water	35.42	35.42
Eversource	51168903045	Electric	6,136.26	6,136.26
Eversource	51839104031	Electric	6,557.58	6,557.58
Eversource	51856553011	Electric	3,460.35	3,460.35
Eversource	5614 140 1042	Electric	162.71	162.71
Eversource	5626 040 1062	Electric	143.15	143.15
Eversource	5654 930 1018	Electric	183.20	183.20
Eversource	8000128-01-2-4	Electric	5,323.66	5,323.66
Eversource	8000128-02-0-7	Electric	5,907.88	5,907.88
Eversource	8000128-03-8-9	Electric	8,735.93	8,735.93
Eversource	8004542-06-0-3	Electric	3,052.07	3,052.07
Eversource	57281920025	Natural Gas	155.86	155.86
Eversource	57431760065	Natural Gas	461.36	461.36
Eversource	5457 720 2070	Electric	2,082.66	2,082.66
Eversource	5477 788 1061	Electric	1,335.57	1,335.57
Eversource	1376 762 0027	Electric	5,427.41	5,427.41
Eversource	1569 269 0017	Natural Gas	518.36	518.36
Eversource	1570 140 0028	Electric	9,685.24	9,685.24
Eversource	1594 507 0017	Natural Gas	658.28	658.28
Eversource	2614 071 1008	Electric	7,961.94	7,961.94
Fairfax Water - VA	0000301112587	Sewer	296.28	296.28
Fairfax Water - VA	0000301112587	Water	160.27	160.27
Flint EMC,GA	25032674003	Electric	3,568.46	3,568.46
Flint Township-Board of Public Works	07-000010052a-150247	Irrigation	5.86	5.86
Flint Township-Board of Public Works	07-0000102970-150291	Sewer	157.79	157.79
Flint Township-Board of Public Works	07-0000102970-150291	Water	189.88	189.88
Florida Power & Light Company (FPL)	01492-68278	Electric	4,199.82	4,199.82
Florida Power & Light Company (FPL)	01690-64169	Electric	3,917.12	3,917.12
Florida Power & Light Company (FPL)	03662-23592	Electric	4,847.99	4,847.99
Florida Power & Light Company (FPL)	03662-23592	Other Services	34.86	34.86
Florida Power & Light Company (FPL)	05814-80324	Electric	1,087.53	1,087.53
Florida Power & Light Company (FPL)	15683-01145	Electric	4,230.70	4,230.70
Florida Power & Light Company (FPL)	15683-01145	Other Services	37.63	37.63

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
Florida Power & Light Company (FPL)	31762-02582	Electric	2,435.32	2,435.32
Florida Power & Light Company (FPL)	36603-76694	Electric	8,325.60	8,325.60
Florida Power & Light Company (FPL)	36603-76694	Other Services	37.52	37.52
Florida Power & Light Company (FPL)	44479-57400	Electric	6,521.38	6,521.38
Florida Power & Light Company (FPL)	44479-57400	Other Services	40.70	40.70
Florida Power & Light Company (FPL)	50728-50786	Electric	5,110.56	5,110.56
Florida Power & Light Company (FPL)	50728-50786	Other Services	37.41	0.00
Florida Power & Light Company (FPL)	51270-41910	Electric	3,969.30	3,969.30
Florida Power & Light Company (FPL)	51270-41910	Other Services	35.06	0.00
Florida Power & Light Company (FPL)	53046-38504	Electric	638.28	638.28
Florida Power & Light Company (FPL)	53136-35541	Electric	26.07	26.07
Florida Power & Light Company (FPL)	55111-17169	Electric	651.88	651.88
Florida Power & Light Company (FPL)	70329-79598	Electric	8,250.11	8,250.11
Florida Power & Light Company (FPL)	70329-79598	Other Services	37.55	0.00
Florida Power & Light Company (FPL)	83505-39550	Electric	6,012.17	6,012.17
Florida Power & Light Company (FPL)	83505-39550	Other Services	37.40	37.40
Florida Power & Light Company (FPL)	87413-36872	Electric	3,935.95	3,935.95
Florida Power & Light Company (FPL)	87413-36872	Other Services	35.11	35.11
Florida Power & Light Company (FPL)	94367-75994	Electric	8,293.22	8,293.22
Florida Power & Light Company (FPL)	94367-75994	Other Services	37.53	37.53
Fox Metro	A99-0100	Sewer	621.92	621.92
Franklin Township Dept of Water	9848-15 385. 2.07	Water	78.37	78.37
Franklin Township Dept of Water	9848-804	Water	132.15	132.15
Frenchtown Water	MON1-001290-0000-02	Sewer	11.84	11.84
Frenchtown Water	MON1-001290-0000-02	Water	16.98	16.98
Frenchtown Water	MON1-001290-0000-03	Sewer	2.61	2.61
Frenchtown Water	MON1-001290-0000-03	Water	1.46	1.46
Frenchtown Water	MON1-001290-0000-04	Sewer	2.61	2.61
Frenchtown Water	MON1-001290-0000-04	Water	3.87	3.87
Frenchtown Water	MON1-001290-2DLS-01	Sewer	414.82	414.82
Frenchtown Water	MON1-001290-2DLS-01	Water	252.84	252.84

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
Fruitland Mutual Water Company	99000	Water	407.44	407.44
Fulton County Finance Department, GA	0028287300050113	Sewer	83.52	83.52
Fulton County Finance Department, GA	0028287300050113	Water	96.63	96.63
Gainesville Regional Utilities	2000-1847-1595	Electric	5,018.50	5,018.50
Gainesville Regional Utilities	2000-1847-1595	Sewer	192.25	192.25
Gainesville Regional Utilities	2000-1847-1595	Water	127.93	127.93
Gas City Utilities IN	1 01684 16	Electric	2,379.50	2,379.50
Gas City Utilities IN	1 01684 16	Sewer	48.62	48.62
Gas City Utilities IN	1 01684 16	Water	118.79	118.79
GCSED	0000005869	Sewer	265.06	265.06
GCSED	0000005869	Water	212.03	212.03
Georgia Power	00031-05404	Electric	3,374.47	3,374.47
Georgia Power	00031-05404	Other Services	69.04	0.00
Georgia Power	00033-68107	Electric	7,756.79	7,756.79
Georgia Power	00034-00502	Electric	7,157.88	7,157.88
Georgia Power	00034-28608	Electric	7,669.14	7,669.14
Georgia Power	00034-90202	Electric	9,166.93	9,166.93
Georgia Power	00034-91709	Electric	1,571.08	1,571.08
Georgia Power	22210-03016	Electric	7,200.52	7,200.52
Georgia Power	35155-55015	Electric	778.46	778.46
Georgia Power	35567-78005	Electric	1,570.74	1,570.74
Georgia Power	41835-83015	Electric	3,125.30	3,125.30
Georgia Power	57836-41015	Electric	29.70	29.70
Georgia Power	58046-41017	Electric	1,619.08	1,619.08
Georgia Power	70666-32010	Electric	25.94	25.94
Georgia Power	72136-32017	Electric	2,820.60	2,820.60
Grayson Rural Elec Coop, KY	37043002	Electric	4,317.42	4,317.42
Grayson Rural Elec Coop, KY	37043002	Other Services	0.00	0.00
Grayson Utilities	9-9700-00	Sewer	84.23	84.23
Grayson Utilities	9-9700-00	Water	106.09	106.09
Greater Hazleton Joint Sewer Authority	1530001.00	Sewer	50.92	50.92
Green Bay Water	00021552-01	Sewer	379.77	379.77
Green Bay Water	00021552-01	Water	35.42	35.42
Green Bay Water	00031964-01	Water	13.38	13.38
Green Bay Water	00033125-01	Water	8.31	8.31
Green Mountain Power Corporation	21200300008	Electric	4,413.06	4,413.06
Green Mountain Power Corporation	82564200002	Electric	2,451.81	2,451.81
Greenbrier PSD No. 1	444350-15	Sewer	8.82	8.82
Greeneville Light & Power System	40262	Electric	2,199.16	2,199.16
Greeneville Water Commission - TN	11112 27-8380	Sewer	235.57	235.57

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
Greeneville Water Commission - TN	11112 27-8380	Water	90.06	90.06
Greeneville Water Commission - TN	Kmart 03773 Fire Sprinkler Service	Water	3.27	3.27
Greenville Water, SC	0036802730	Sewer	122.97	122.97
Greenville Water, SC	0036802730	Water	64.51	64.51
Greenville Water, SC	0099991344	Water	15.13	15.13
Greenwood Sanitation Dept/Indianapolis	218836	Sewer	105.02	105.02
Greenwood Sanitation Dept/Indianapolis	218837	Sewer	800.67	800.67
GreyStone Power Corporation (elec)	4375643347	Electric	1,818.03	1,818.03
Gulf Power	00039-01004	Electric	4,365.37	4,365.37
Gulf Power	00039-01004	Other Services	37.13	37.13
Gulf Power	00039-02903	Electric	5,942.99	5,942.99
Gulf Power	00039-02903	Other Services	20.05	0.00
Gulf Power	39170-64006	Electric	15.10	15.10
Gulf Power	39170-64006	Other Services	0.00	0.00
Gulf Power	42100-62001	Electric	267.81	267.81
Gulf Power	42100-62001	Other Services	0.00	0.00
Gulf Power	67930-79013	Electric	1,796.09	1,796.09
Gulf Power	67930-79013	Other Services	0.00	0.00
Gulf Power	69830-38004	Electric	927.16	927.16
Gulf Power	69830-38004	Other Services	0.00	0.00
Gulf Power	77070-59020	Electric	15.10	15.10
Gulf Power	77070-59020	Other Services	0.00	0.00
Gulf Power	88510-80038	Electric	16.63	16.63
Gulf Power	88510-80038	Other Services	0.00	0.00
Gwinnett Co. Water Resources	20155549	Sewer	71.43	71.43
Gwinnett Co. Water Resources	20155549	Water	116.46	116.46
Gwinnett Co. Water Resources	20155551	Irrigation	130.53	130.53
Gwinnett Co. Water Resources	20155551	Water	24.23	24.23
Gwinnett Co. Water Resources	20182374	Sewer	0.00	0.00
Hallsdale-Powell Utility District	22557	Sewer	61.63	61.63
Hallsdale-Powell Utility District	22557	Water	101.24	101.24
Hampton Shaler Water Authority	2953915304	Sewer	294.13	294.13
Hampton Shaler Water Authority	2953915304	Water	120.39	120.39
Hardin County Water District # 2	00053900	Sewer	18.08	18.08
Hardin County Water District # 2	00053900	Water	133.44	133.44
Hardin County Water District # 2	00069551	Water	24.19	24.19

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
Harlingen Waterworks System	054-0025000-001	Other Services	3.94	3.94
Harlingen Waterworks System	054-0025000-001	Sewer	230.96	230.96
Harlingen Waterworks System	054-0025000-001	Trash (MSW)	15.03	15.03
Harlingen Waterworks System	054-0025000-001	Water	114.05	114.05
Harlingen Waterworks System	054-0025015-000	Water	3.69	3.69
Hawaii Electric Light Co., Inc. (HELCO)	202013087194	Electric	19,987.62	19,987.62
Hawaii Electric Light Co., Inc. (HELCO)	202013845617	Electric	123.89	123.89
Hawaii Electric Light Co., Inc. (HELCO)	202013940996	Electric	19.66	19.66
Hawaii Gas	36213-7	Natural Gas	20.27	20.27
Hawaiian Electric Company (HECO)	202012344695	Electric	10,946.44	10,946.44
Authority - Water Dept.	175-00100-00	Water	74.24	74.24
Authority - Water Dept.	175-00200-00	Water	137.24	137.24
Authority - Water Dept.	175-00201-00	Water	14.55	14.55
Heritage Village Water Company	00320134	Water	32.09	32.09
Heritage Village Water Company	00320149	Water	27.63	27.63
Hermitage Sewer	192102235000-6103754	Sewer	83.61	83.61
Hesperia Water	DB0750-002	Sewer	49.95	49.95
Hesperia Water	DB0750-002	Water	55.57	55.57
Hesperia Water	db0750f-002	Water	9.77	9.77
Holyoke Gas & Electric Department	16127-32904	Electric	21,813.90	21,813.90
Holyoke Gas & Electric Department	16127-32904	Natural Gas	1,966.70	1,966.70
Holyoke Gas & Electric Department	16127-32904	Other Services	0.00	0.00
Holyoke Gas & Electric Department	16127-44096	Electric	1,853.33	1,853.33
Holyoke Gas & Electric Department	16127-44096	Natural Gas	948.16	948.16
Holyoke Gas & Electric Department	16127-44096	Other Services	0.00	0.00
Holyoke Water Works,	WR009473	Water	129.44	129.44
Holyoke Water Works,	WR010097	Water	7.01	7.01
HRSD/HRUBS	1845010001	Sewer	60.41	60.41
HRSD/HRUBS	3489810009	Sewer	220.16	220.16
HRSD/HRUBS	4266010001	Sewer	18.05	18.05
HRSD/HRUBS	5100420000	Sewer	3.89	3.89
HRSD/HRUBS	6531750001	Sewer	16.86	16.86
HRSD/HRUBS	8200210007	Sewer	4.27	4.27

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
HRSD/HRUBS	9261710000	Sewer	4.85	4.85
HRSD/HRUBS	9317550000	Sewer	40.79	40.79
Hudson Energy Services NY	229024	Electric	186.84	186.84
Hudson Energy Services NY	08008274420000734779	Electric	177.13	177.13
Hudson Energy Services NY	08017536500000361593	Electric	345.39	345.39
Hudson Energy Services NY	08018443400000734792	Electric	11.87	11.87
Hudson Energy Services NY	0550100241927000678725	Electric	133.64	133.64
Hudson Energy Services NY	0550101935917001007052	Electric	257.17	257.17
Hudson Energy Services TX	300008416	Electric	3,083.86	3,083.86
Hudson Energy Services TX	300008417	Electric	83.70	83.70
Hudson Energy Services TX	300008418	Electric	2,737.11	2,737.11
Hudson Energy Services TX	300008484	Electric	1,447.49	1,447.49
Hudson Energy Services TX	300008485	Electric	2,549.81	2,549.81
Hudson Energy Services TX	300008575	Electric	3,997.96	3,997.96
Hudson Energy Services TX	300008579	Electric	4,359.45	4,359.45
Hudson Energy Services TX	300008683	Electric	804.56	804.56
Hudson Energy Services TX	300008684	Electric	37.26	37.26
Hudson Energy Services TX	300008861	Electric	2,183.39	2,183.39
Hudson Energy Services TX	300008865	Electric	2,837.89	2,837.89
Hudson Energy Services TX	300008927	Electric	4,524.93	4,524.93
Hudson Energy Services TX	300008959	Electric	879.99	879.99
Hudson Energy Services TX	300009023	Electric	2,890.28	2,890.28
Hudson Energy Services TX	300009080	Electric	2,225.45	2,225.45
Hyannis Water System	604157-1	Water	46.02	46.02
Hyannis Water System	604158-1	Other Services	18.81	0.00
Hyannis Water System	604158-1	Water	173.10	173.10
Hyannis Water System	607635-1	Water	150.23	150.23
Hyannis Water System	607636-1	Other Services	3.03	3.03
Hyannis Water System	607636-1	Water	38.41	38.41
Idaho Power	2201860752	Electric	2,157.06	2,157.06
Idaho Power	2202624827	Electric	141.75	141.75
Idaho Power	2203171067	Electric	2,759.68	2,759.68

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
Idaho Power	2205623255	Electric	1,312.77	1,312.77
Illinois American	1025-210002268135	Water	51.05	51.05
Illinois American	1025-210003662259	Water	53.57	53.57
Illinois American	1025-210003714129	Water	116.93	116.93
Illinois American	1025-210003985303	Water	111.57	111.57
Imperial Irrigation District, CA	50275750	Electric	4,529.62	4,529.62
Imperial Irrigation District, CA	50275751	Electric	531.79	531.79
Incorporated Village of Garden City, NY	04268-0-001	Water	89.35	89.35
Incorporated Village of Garden City, NY	04268-0-002	Water	115.46	115.46
Incorporated Village of Garden City, NY	04268-0-003	Water	284.31	284.31
Incorporated Village of Garden City, NY	04268-0-004	Water	35.54	35.54
Independence Utilities	00000532-0111910	Electric	2,125.33	2,125.33
Independence Utilities	00000532-0111910	Sewer	68.75	68.75
Independence Utilities	00000532-0111910	Water	70.70	70.70
Independence Utilities	00000532-0111922	Water	43.02	43.02
Indian Wells Valley Water District	021474-001	Water	135.97	135.97
Indian Wells Valley Water District	021474-002	Water	350.64	350.64
Indiana American	1010-210005442383	Water	56.29	56.29
Indiana American	1010-210005707592	Water	238.72	238.72
Indiana American	1010-210006335167	Water	64.40	64.40
Indiana American	1010-210006335228	Water	56.45	56.45
Indiana American	1010-210006335303	Water	707.94	707.94
Indiana American	1010-210006335389	Water	56.45	56.45
Indiana American	1010-210006679515	Water	120.75	120.75
Indiana American	1010-210007058999	Water	18.18	18.18
Indiana American	1010-210007059046	Water	56.21	56.21
Indiana American	1010-210007059206	Water	12.29	12.29
Indiana Michigan	04413555709	Electric	2,255.05	2,255.05
Indiana Michigan	044-141-557-0-7	Electric	4,152.61	4,152.61
Indiana Michigan	044-498-457-0-2	Electric	6,291.42	6,291.42
Indiana Michigan	045-238-095-0-9	Electric	31.39	31.39
Indianapolis Power & Light (IPL)	981499	Electric	20.61	20.61
Indianapolis Power & Light (IPL)	981729	Electric	6,755.44	6,755.44
Indianapolis Power & Light (IPL)	981738	Electric	2,072.92	2,072.92
Infinite Energy Inc-	1577928490	Natural Gas	318.37	318.37
Infinite Energy Inc-	2807568619	Natural Gas	396.31	396.31
Infinite Energy Inc-	3314822762	Natural Gas	197.82	197.82
Infinite Energy Inc-	4204402480	Natural Gas	529.83	529.83
Infinite Energy Inc-	4651570782	Natural Gas	1,079.58	1,079.58
Infinite Energy Inc-	5601330759	Natural Gas	1,629.23	1,629.23
Infinite Energy Inc-	6225988969	Natural Gas	146.54	146.54
Infinite Energy Inc-	6888718309	Natural Gas	445.61	445.61

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
Intermountain Gas Company	255 040 3000 5	Natural Gas	236.49	236.49
Intermountain Gas Company	628 021 3000 5	Natural Gas	150.55	150.55
Intermountain Gas Company	940 371 3000 5	Natural Gas	65.46	65.46
Jackson Energy Authority - 2288	204009-104009	Natural Gas	261.92	261.92
Jackson Energy Authority - 2288	204026-104026	Electric	3,972.87	3,972.87
Jackson Energy Authority - 2288	204026-104026	Sewer	43.41	43.41
Jackson Energy Authority - 2288	204026-104026	Water	42.13	42.13
Jasper Municipal	930-4180-001	Electric	3,370.87	3,370.87
Jasper Municipal	930-4180-001	Sewer	108.26	108.26
Jasper Municipal	930-4180-001	Water	105.38	105.38
Jasper Municipal	930-4190-001	Irrigation	7.21	7.21
Jasper Waterworks & Sewer Board, Inc AL	01520211-01	Sewer	59.91	59.91
Jasper Waterworks & Sewer Board, Inc AL	01520211-01	Water	39.90	39.90
Jasper Waterworks & Sewer Board, Inc AL	01520212-01	Water	15.48	15.48
JEA	8961644200	Electric	1,592.03	1,592.03
JEA	3555SAINTJOHNSBLUFFRDSII1C	Water	16.48	16.48
JEA	3555SAINTJOHNSBLUFFRDSWSCWS	Sewer	145.24	145.24
JEA	3555SAINTJOHNSBLUFFRDSSTE2ECE	Electric	478.94	478.94
JEA	3555SAINTJOHNSBLUFFRDSWCWS	Water	73.46	73.46
JEA	3555SAINTJOHNSBLUFFRDSWFS1	Water	5.79	5.79
Jefferson Parish, LA	000231 0002310	Irrigation	1.64	1.64
Jefferson Parish, LA	142738 1427384	Other Services	1.00	0.00
Jefferson Parish, LA	142738 1427384	Sewer	92.68	92.68
Jefferson Parish, LA	142738 1427384	Water	104.29	104.29
Jefferson Parish, LA	156949 1569491	Other Services	0.79	0.00
Jefferson Parish, LA	156949 1569491	Sewer	199.76	199.76
Jefferson Parish, LA	156949 1569491	Water	155.96	155.96
Jefferson Parish, LA	157079 1570791	Other Services	1.00	1.00
Jefferson Parish, LA	157079 1570791	Sewer	106.49	106.49
Jefferson Parish, LA	157079 1570791	Water	93.50	93.50
Jersey Central Power & Light	100004366736	Electric	2,590.11	2,590.11
Jersey Central Power & Light	100004367403	Electric	66.76	66.76
Jersey Central Power & Light	100011336474	Electric	6,279.80	6,279.80
Jersey Central Power & Light	100038209811	Electric	866.14	866.14
Jersey Central Power & Light	10 00 47 2682 8 7	Electric	2,010.61	2,010.61
Jersey Central Power & Light	10 00 47 3196 4 3	Electric	5,021.41	5,021.41
Jointly Owned Natural	235-0207-01	Natural Gas	220.13	220.13

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
Jones-Onslow Electric	5000025314	Electric	2,283.27	2,283.27
Jones-Onslow Electric	5000025316	Electric	465.51	465.51
Jones-Onslow Electric	5000084853	Electric	9.72	9.72
Jordan Valley Water Conservancy District	8877-107957	Water	19.37	19.37
Jordan Valley Water Conservancy District	8878-107957	Water	3.08	3.08
Jordan Valley Water Conservancy District	8879-107957	Water	14.24	14.24
Kansas City Power & Light Co./219703	2050194841	Electric	1,331.01	1,331.01
Kansas City Power & Light Co./219703	2050194841	Other Services	66.93	66.93
Kansas City Power & Light Co./219703	9690615246	Electric	3,289.38	3,289.38
Kansas City Power & Light Co./219703	9690615246	Other Services	211.87	211.87
Kansas Gas Service	510671859 1528633 82	Natural Gas	192.42	192.42
Kansas Gas Service	510671859 1528633 82	Other Services	0.00	0.00
Kauai Island Utility Cooperative	27171002	Electric	22,038.26	22,038.26
Kennebec Water	02 13000	Water	64.91	64.91
Kin Properties, Inc.	3295 3295-LL	Water	275.27	275.27
Kootenai Electric Cooperative	1485223	Electric	626.49	626.49
KUB-Knoxville Utilities Board	1995610000	Electric	7,289.86	7,289.86
KUB-Knoxville Utilities Board	1995610000	Natural Gas	212.58	212.58
KUB-Knoxville Utilities Board	1995610000	Sewer	55.55	55.55
KUB-Knoxville Utilities Board	1995610000	Water	35.80	35.80
KUB-Knoxville Utilities Board	9998900000	Electric	3,993.41	3,993.41
KU-Kentucky Utilities Company	3000-0047-2922	Electric	2,809.40	2,809.40
KU-Kentucky Utilities Company	3000-0047-2922	Other Services	7.64	0.00
KU-Kentucky Utilities Company	3000-0076-3288	Electric	3,388.35	3,388.35
KU-Kentucky Utilities Company	3000-0161-7905	Electric	2,909.85	2,909.85
KU-Kentucky Utilities Company	3000-0733-0354	Electric	4,285.08	4,285.08
La Crosse Water Utility	1033930-01	Sewer	9.52	9.52
La Crosse Water Utility	1033930-01	Water	26.39	26.39
La Crosse Water Utility	1033950-01	Water	7.98	7.98
La Crosse Water Utility	4001963-01	Sewer	312.74	312.74
La Crosse Water Utility	4002520-01	Sewer	30.90	30.90
La Crosse Water Utility	4002521-01	Sewer	215.06	215.06
La Crosse Water Utility	4002845-01	Sewer	6.01	6.01
La Crosse Water Utility	4004271-01	Sewer	236.21	236.21

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
Lake County Dept of Public Works, IL	0064631-025010095	Sewer	188.21	188.21
Lake County Dept of Public Works, IL	0064631-025010095	Water	254.98	254.98
Lakeland Electric/City of Lakeland,FL	3016644	Electric	4,146.93	4,146.93
Lakeland Electric/City of Lakeland,FL	3016644	Sewer	539.22	539.22
Lakeland Electric/City of Lakeland,FL	3016644	Water	107.85	107.85
Lakeland Electric/City of Lakeland,FL	3016649	Irrigation	81.89	81.89
Lakeland Electric/City of Lakeland,FL	3016649	Other Services	0.00	0.00
Lakeland Electric/City of Lakeland,FL	3016649	Water	22.88	22.88
Lancaster Area Sewer Authority PA	024390-000	Sewer	35.02	35.02
Lansing Board of Water & Light	058524-000-5	Electric	1,889.92	1,889.92
Lansing Board of Water & Light	058524-000-5	Sewer	10.77	10.77
Lansing Board of Water & Light	058524-000-5	Water	362.26	362.26
Latrobe Municipal Authority, PA	A12125-0	Water	23.08	23.08
Latrobe Municipal Authority, PA	C81460-0	Water	20.20	20.20
Lewis County PUD	105094-510967	Electric	31.56	31.56
Lewis County PUD	105097-510977	Electric	65.93	65.93
Lewis County PUD	105098-510978	Electric	55.48	55.48
Lewis County PUD	105099-510990	Electric	490.65	490.65
LG Realty Advisors	170-Pullman Sq swr auto-LL	Sewer	47.58	47.58
LG Realty Advisors	170-Pullman Sq swr retail-LL	Sewer	39.67	39.67
LG Realty Advisors	170-Pullman Sq wtr auto-LL	Water	0.00	0.00
LG Realty Advisors	170-Pullman Sq wtr retail-LL	Water	117.40	117.40
LG&E - Louisville Gas & Electric	3000-0769-4148	Electric	5,105.00	5,105.00
LG&E - Louisville Gas & Electric	3000-0769-4148	Natural Gas	337.49	337.49
Liberty Utilities - NH	44550836-44183180	Natural Gas	487.49	487.49
Liberty Utilities - NH	44591662-44252297	Natural Gas	631.53	631.53
Liberty Utilities - NH	44645562-44299624	Electric	637.70	637.70
Liberty Utilities - NH	44651655-44299798	Electric	3,847.81	3,847.81
Liberty Utilities	67512919-67110901	Natural Gas	94.60	94.60
Liberty Utilities	67517034-67118645	Natural Gas	30.85	30.85
Liberty Utilities/6004	034982	Water	401.06	401.06
Liberty Utilities/6004	034997	Water	97.32	97.32
Liberty Utilities/6004	035001	Water	247.15	247.15
Liberty Utilities/6004	034984 099000	Water	48.17	48.17
Liberty Utilities/6004	034999 099000	Water	70.87	70.87
Logan Township, PA	C201940	Sewer	42.25	42.25
Logan Township, PA	C201950	Sewer	115.85	115.85

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
London Utility Commission, KY	0011-08670-001	Irrigation	12.17	12.17
London Utility Commission, KY	0011-08670-001	Other Services	1.74	1.74
London Utility Commission, KY	0011-08680-001	Other Services	1.69	1.69
London Utility Commission, KY	0011-08680-001	Sewer	6.49	6.49
London Utility Commission, KY	0011-08680-001	Trash (MSW)	13.56	13.56
London Utility Commission, KY	0011-08680-001	Water	23.41	23.41
Los Angeles Dept of Water & Power/30808	274 260 1000	Water	103.39	103.39
Los Angeles Dept of Water & Power/30808	374 260 1000	Sewer	226.18	226.18
Los Angeles Dept of Water & Power/30808	374 260 1000	Water	269.41	269.41
Los Angeles Dept of Water & Power/30808	474 260 1000	Electric	6,603.80	6,603.80
Los Angeles Dept of Water & Power/30808	574 260 1000	Electric	10,203.31	10,203.31
Los Angeles Dept of Water & Power/30808	784 829 0000	Sewer	16.52	16.52
Los Angeles Dept of Water & Power/30808	784 829 0000	Water	22.74	22.74
Los Angeles Dept of Water & Power/30808	884 829 0000	Sewer	240.12	240.12
Los Angeles Dept of Water & Power/30808	884 829 0000	Water	312.11	312.11
Louisville Water	3048840000	Sewer	976.86	976.86
Louisville Water	3048840000	Water	193.51	193.51
Louisville Water	4549400000	Water	44.65	44.65
Madawaska Water	20200	Water	81.90	81.90
Madawaska Water	80035	Water	61.87	61.87
Madison Suburban Utility Dist	005.3260.0	Water	62.15	62.15
Madison Suburban Utility Dist	905.0720.0	Water	3.85	3.85
Madison Suburban Utility Dist	WSP.0460.0	Water	35.98	35.98
Manchester Water	93525-68474	Sewer	94.72	94.72
Manchester Water	93525-68474	Water	91.65	91.65
Manhasset-Lakeville Water District	10106600	Water	210.73	210.73
Manhasset-Lakeville Water District	60110304	Water	30.77	30.77
Martin County Utilities	13729-14775	Sewer	168.85	168.85
Martin County Utilities	13729-14775	Water	130.66	130.66
MAWC	M-155-177-00	Water	91.58	91.58
MAWC	M-400-052-00	Water	167.07	167.07
Community Services Dist	KMA0001	Water	21.40	21.40

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
Community Services Dist	KMA0002	Electric	11.17	11.17
Community Services Dist	KMA0002	Other Services	70.43	70.43
Community Services Dist	KMA0002	Sewer	30.52	30.52
Community Services Dist	KMA0002	Water	91.28	91.28
County Utilities Department	118951-14587	Other Services	0.00	0.00
County Utilities Department	118951-14587	Sewer	195.52	195.52
County Utilities Department	118951-14587	Water	81.42	81.42
County Utilities Department	118951-81946	Water	17.33	17.33
County Utilities Department	118956-82059	Water	34.66	34.66
County Utilities Department	120025-65441	Other Services	0.00	0.00
County Utilities Department	120025-65441	Sewer	550.56	550.56
County Utilities Department	120025-65441	Water	235.19	235.19
County Utilities Department	25665-25585	Other Services	0.00	0.00
County Utilities Department	25665-25585	Sewer	243.94	243.94
County Utilities Department	25665-25585	Water	96.52	96.52
Medford Water Commission, OR	00070260-0241042	Water	34.25	34.25
Medford Water Commission, OR	00070260-0241043	Water	34.25	34.25
Medford Water Commission, OR	00070260-0241110	Water	31.25	31.25
Memphis Light, Gas & Water Division	00014-5916-1238-869	Sewer	50.75	50.75
Memphis Light, Gas & Water Division	00014-5916-1238-869	Water	63.30	63.30
Memphis Light, Gas & Water Division	00014-5916-1238-871	Electric	715.87	715.87
Memphis Light, Gas & Water Division	00014-5916-1238-871	Natural Gas	118.82	118.82
Memphis Light, Gas & Water Division	00014-5916-1238-871	Other Services	0.37	0.00
Memphis Light, Gas & Water Division	00014-5916-1455-665	Electric	7,077.65	7,077.65
Memphis Light, Gas & Water Division	00014-5916-1455-665	Natural Gas	85.59	85.59
Memphis Light, Gas & Water Division	00014-5916-1455-665	Other Services	0.40	0.40

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
Memphis Light, Gas & Water Division	00014-5916-1455-665	Sewer	321.73	321.73
Memphis Light, Gas & Water Division	00014-5916-1455-665	Water	178.81	178.81
Mesa Water District	06811800-021720	Irrigation	366.28	366.28
Mesa Water District	06811800-021720	Water	52.04	52.04
Mesa Water District	06811900-021719	Water	269.41	269.41
Mesa Water District	06812000-021718	Water	285.18	285.18
Mesa Water District	12019153-019613	Water	91.75	91.75
Met-Ed/3687	100019785045	Electric	5,054.13	5,054.13
Met-Ed/3687	100021332125	Electric	2,947.90	2,947.90
Met-Ed/3687	10 00 47 2497 0 9	Electric	3,011.36	3,011.36
Metropolitan St. Louis Sewer Dist/437	0312148-0	Other Services	0.35	0.35
Metropolitan St. Louis Sewer Dist/437	0312148-0	Sewer	77.52	77.52
Metropolitan St. Louis Sewer Dist/437	0371119-9	Sewer	297.42	297.42
MIAMI-DADE WATER AND SEWER DEPT	1426705200	Sewer	1,280.08	1,280.08
MIAMI-DADE WATER AND SEWER DEPT	1426705200	Water	368.44	368.44
MIAMI-DADE WATER AND SEWER DEPT	4409652230	Sewer	490.59	490.59
MIAMI-DADE WATER AND SEWER DEPT	4409652230	Water	20.90	20.90
MIAMI-DADE WATER AND SEWER DEPT	5795705200	Sewer	1,033.41	1,033.41
MIAMI-DADE WATER AND SEWER DEPT	5795705200	Water	261.04	261.04
MIAMI-DADE WATER AND SEWER DEPT	5932181861	Irrigation	32.85	32.85
MIAMI-DADE WATER AND SEWER DEPT	5932181861	Water	2.21	2.21
MIAMI-DADE WATER AND SEWER DEPT	6165456185	Water	7.45	7.45
MIAMI-DADE WATER AND SEWER DEPT	6795705200	Water	7.45	7.45
Michigan Gas Utilities	0507867223-00001	Natural Gas	283.47	283.47
Mid Valley Disposal,	12751500	Recycling	60.25	60.25
Mid Valley Disposal,	12751500	Trash (MSW)	120.93	120.93
MidAmerican Energy Company	02060-22024	Natural Gas	336.06	336.06
MidAmerican Energy Company	03900-57015	Natural Gas	427.09	427.09
MidAmerican Energy Company	08150-17019	Natural Gas	311.41	311.41
MidAmerican Energy Company	10150-22025	Natural Gas	426.48	426.48
MidAmerican Energy Company	22200-18025	Electric	954.28	954.28
MidAmerican Energy Company	25340-58021	Electric	2,178.80	2,178.80

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
MidAmerican Energy Company	25340-58021	Natural Gas	599.70	599.70
MidAmerican Energy Company	52040-17012	Electric	321.44	321.44
MidAmerican Energy Company	62840-29025	Electric	261.08	261.08
MidAmerican Energy Company	63050-29023	Electric	2,754.88	2,754.88
MidAmerican Energy Company	82130-03010	Electric	2,561.71	2,561.71
MidAmerican Energy Company	82130-03010	Natural Gas	511.49	511.49
MidAmerican Energy Company	86030-43022	Electric	3,251.02	3,251.02
MidAmerican Energy Company	88840-23029	Natural Gas	189.22	189.22
MidAmerican Energy Company	97890-34026	Electric	678.32	678.32
MidAmerican Energy Company	97890-34026	Natural Gas	152.45	152.45
MidAmerican Energy Company	98660-16011	Electric	1,912.47	1,912.47
MidAmerican Energy Company	98660-16011	Natural Gas	1,088.09	1,088.09
MidAmerican Energy Company	99680-43027	Electric	1,714.47	1,714.47
Middle Tennessee Natural Gas	244802-143161	Natural Gas	129.83	129.83
Minnesota Power	4197010000	Electric	2,368.16	2,368.16
Mississippi Power	19651-43016	Electric	2,578.05	2,578.05
Mississippi Power	19651-43016	Other Services	0.00	0.00
Missouri-American	1017-210010588595	Water	41.61	41.61
Missouri-American	1017-210011060892	Water	35.47	35.47
Missouri-American	1017-210013601244	Water	87.78	87.78
Missouri-American	1017-210013622005	Water	323.81	323.81
Missouri-American	1017-210013622494	Water	55.42	55.42
Missouri-American	1017-210013731824	Water	135.19	135.19
Missouri-American	1017-210014138268	Water	22.45	22.45
Missouri-American	1017-210014844488	Water	37.72	37.72
Missouri-American	1017-210014912879	Water	72.24	72.24
Missouri-American	1017-210015591701	Water	66.38	66.38
MonPower/Monongahela Power	110084143467	Electric	2,353.16	2,353.16
MonPower/Monongahela Power	110085739834	Electric	850.28	850.28
MonPower/Monongahela Power	110088187981	Electric	1,749.51	1,749.51
Monroe County Water Authority	190817	Water	15.48	15.48
Monroe County Water Authority	190819	Water	44.76	44.76
Monroe County Water Authority	392714	Water	24.62	24.62

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
Montana-Dakota Utilities Co.	317 411 1000 6	Electric	24.41	24.41
Montana-Dakota Utilities Co.	317 411 1000 6	Natural Gas	683.41	683.41
Montana-Dakota Utilities Co.	432 530 1000 3	Electric	12.58	12.58
Montana-Dakota Utilities Co.	432 530 1000 3	Natural Gas	586.56	586.56
Montana-Dakota Utilities Co.	511 392 1000 2	Electric	548.27	548.27
Montana-Dakota Utilities Co.	511 392 1000 2	Natural Gas	288.39	288.39
Montana-Dakota Utilities Co.	608 220 1000 9	Electric	8.81	8.81
Montana-Dakota Utilities Co.	608 220 1000 9	Natural Gas	760.51	760.51
Montana-Dakota Utilities Co.	695 481 1000 1	Electric	1,793.33	1,793.33
Montana-Dakota Utilities Co.	695 481 1000 1	Natural Gas	622.17	622.17
Montana-Dakota Utilities Co.	724 141 1000 6	Natural Gas	302.61	302.61
Montana-Dakota Utilities Co.	887 598 8519 2	Natural Gas	708.58	708.58
Monte Vista Water	005-039-00	Water	38.82	38.82
Monte Vista Water	005-059-00	Water	310.80	310.80
Monterey One Water	15-001248	Sewer	109.78	109.78
Montgomery County Environmental Svs, OH	252041-588016	Sewer	71.33	71.33
Montgomery County Environmental Svs, OH	252041-588016	Water	75.34	75.34
Montgomery County Environmental Svs, OH	42403-517060	Water	15.06	15.06
Montgomery County Environmental Svs, OH	42405-517062 AUTO	Sewer	15.48	15.48
Montgomery County Environmental Svs, OH	42405-517062 AUTO	Water	10.15	10.15
Montgomery County Environmental Svs, OH	42409-517066	Water	15.06	15.06
Montgomery County Environmental Svs, OH	42413-517070	Sewer	281.21	281.21
Montgomery County Environmental Svs, OH	42413-517070	Water	234.28	234.28
Morgantown Utility	04.15594.00-118941	Sewer	28.41	28.41
Morgantown Utility	04.15594.00-118941	Water	43.10	43.10
MOUNTAINEER	340460-403793	Natural Gas	197.31	197.31
MOUNTAINEER	360440-428725	Natural Gas	238.53	238.53
MP2 Energy Texas	10032789449047111	Electric	506.30	0.00
MP2 Energy Texas	10032789498050800	Electric	473.65	0.00
MP2 Energy Texas	10032789498050801	Electric	9.59	0.00
MP2 Energy Texas	10443720001781329	Electric	143.83	0.00
MP2 Energy Texas	10443720002469527	Electric	592.61	0.00
MP2 Energy Texas	10443720002681845	Electric	859.21	0.00

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
MP2 Energy Texas	10443720002737682	Electric	1,484.57	0.00
MP2 Energy Texas	10443720003538128	Electric	1,047.46	0.00
MP2 Energy Texas	10443720004548699	Electric	905.40	0.00
MP2 Energy Texas	10443720004839939	Electric	916.59	0.00
MP2 Energy Texas	1008901000143090017100	Electric	1,329.10	0.00
MP2 Energy Texas	1008901000143130011100	Electric	1,873.01	0.00
MP2 Energy Texas	1008901000159820018100	Electric	745.96	0.00
Mt. Olympus Improvement District	18.2519.00	Sewer	6.92	6.92
Mt. Olympus Improvement District	18.2520.00	Sewer	110.77	110.77
Muncie Sanitary	53 02541 00	Sewer	127.13	127.13
Municipal Authority of Hazle Township	1300	Sewer	60.03	60.03
Municipal Authority of Hazle Township	1362	Sewer	17.80	17.80
Municipal Sanitary Auth-New Kensington	3048-03778-01 sewer	Sewer	485.45	485.45
Authority-New Kensington	3048-03778-01 water	Water	167.19	167.19
Authority-New Kensington	4099-04300-01	Water	100.09	100.09
Murray City Corporation, UT	62243-18286	Electric	1,265.90	1,265.90
Murray City Corporation, UT	62243-18286	Sewer	309.58	309.58
Nashua Waste Water System	02443701	Sewer	279.25	279.25
Nashville Electric	0173136-0100391	Electric	2,443.90	2,443.90
Resources/9072/3718 10	70728 340238110	Natural Gas	0.02	0.00
Resources/9072/3718 10	70728 376639401	Natural Gas	0.07	0.00
Resources/9072/3718 10	70728 381551009	Natural Gas	0.00	0.00
Resources/9072/3718 10	70728 444151804	Natural Gas	0.00	0.00
Resources/9072/3718 10	70728 656705203	Natural Gas	0.00	0.00
National Fuel/371835	3059366 02	Natural Gas	643.08	0.00
National Fuel/371835	3299238 06	Natural Gas	620.46	0.00
National Fuel/371835	3299238 06	Other Services	0.00	0.00
National Fuel/371835	3402381 10	Natural Gas	404.09	0.00
National Fuel/371835	3402381 10	Other Services	0.00	0.00
National Fuel/371835	3549946 10	Natural Gas	358.29	0.00
National Fuel/371835	3549946 10	Other Services	0.00	0.00
National Fuel/371835	3656318 08	Natural Gas	391.58	0.00
National Fuel/371835	3656318 08	Other Services	0.00	0.00
National Fuel/371835	3766394 01	Natural Gas	815.73	0.00
National Fuel/371835	3766394 01	Other Services	0.00	0.00
National Fuel/371835	3815510-09	Natural Gas	301.74	301.74
National Fuel/371835	3815510-09	Other Services	0.00	0.00
National Fuel/371835	4364211 10	Natural Gas	499.69	0.00

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
National Fuel/371835	4364211 10	Other Services	0.00	0.00
National Fuel/371835	4398904 07	Natural Gas	231.58	0.00
National Fuel/371835	4398904 07	Other Services	0.00	0.00
National Fuel/371835	4441518 04	Natural Gas	382.63	0.00
National Fuel/371835	4441518 04	Other Services	0.00	0.00
National Fuel/371835	5158467 11	Natural Gas	227.85	0.00
National Fuel/371835	5158467 11	Other Services	0.00	0.00
National Fuel/371835	6567052 03	Natural Gas	602.44	0.00
National Fuel/371835	6567052 03	Other Services	0.00	0.00
National Grid - Brooklyn/11741	08660-33884	Natural Gas	752.22	752.22
National Grid - Hicksville/11791	00577-03009	Natural Gas	413.53	413.53
National Grid - Hicksville/11791	07548-45004	Natural Gas	1,691.21	1,691.21
National Grid - Hicksville/11791	19132-35007	Natural Gas	466.48	466.48
National Grid - Hicksville/11791	19132-35007	Other Services	0.00	0.00
National Grid - Hicksville/11791	19968-94002	Natural Gas	317.07	317.07
National Grid - Hicksville/11791	40189-41005	Natural Gas	1,017.75	1,017.75
National Grid - Hicksville/11791	42864-67001	Natural Gas	253.92	253.92
National Grid - Hicksville/11791	42864-67001	Other Services	0.00	0.00
National Grid - Hicksville/11791	52652-35000	Natural Gas	477.52	477.52
National Grid - Hicksville/11791	52652-35000	Other Services	0.00	0.00
National Grid - Massachusetts/11737	25528-23017	Electric	2.31	2.31
National Grid - New York/11742	00914-01106	Electric	1,123.31	1,123.31
National Grid - New York/11742	00914-01106	Natural Gas	225.78	225.78
National Grid - New York/11742	00914-01106	Other Services	0.00	0.00
National Grid - New York/11742	01675-13108	Electric	2,042.57	2,042.57
National Grid - New York/11742	01675-13108	Other Services	0.00	0.00
National Grid - New York/11742	05537-33109	Electric	2,012.60	2,012.60
National Grid - New York/11742	05537-33109	Other Services	0.00	0.00
National Grid - New York/11742	07737-33109	Natural Gas	107.11	107.11
National Grid - New York/11742	07737-33109	Other Services	0.00	0.00
National Grid - New York/11742	15831-08017	Electric	4,208.44	4,208.44

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
National Grid - New York/11742	15831-08017	Other Services	0.00	0.00
National Grid - New York/11742	18737-33102	Electric	1,688.01	1,688.01
National Grid - New York/11742	18737-33102	Other Services	0.00	0.00
National Grid - New York/11742	27937-45107	Electric	9.80	9.80
National Grid - New York/11742	27937-45107	Other Services	0.00	0.00
National Grid - New York/11742	28937-45109	Electric	3,891.57	3,891.57
National Grid - New York/11742	28937-45109	Other Services	0.00	0.00
National Grid - New York/11742	41338-39106	Electric	2,738.73	2,738.73
National Grid - New York/11742	41338-39106	Other Services	0.00	0.00
National Grid - New York/11742	42364-69108	Electric	2,803.12	2,803.12
National Grid - New York/11742	42364-69108	Other Services	0.00	0.00
National Grid - New York/11742	53217-05029	Natural Gas	609.58	609.58
National Grid - New York/11742	53217-05029	Other Services	0.00	0.00
National Grid - New York/11742	66952-38107	Electric	2,969.27	2,969.27
National Grid - New York/11742	66952-38107	Natural Gas	65.36	65.36
National Grid - New York/11742	66952-38107	Other Services	0.00	0.00
National Grid - New York/11742	82537-21101	Electric	2,912.61	2,912.61
National Grid - New York/11742	82537-21101	Other Services	0.00	0.00
National Grid - New York/11742	84252-46008	Natural Gas	96.48	96.48
National Grid - New York/11742	84252-46008	Other Services	0.00	0.00
National Grid - New York/11742	94612-95115	Electric	921.35	921.35
National Grid - New York/11742	94612-95115	Other Services	0.00	0.00
National Grid - New York/11742	95452-24109	Electric	2,193.51	2,193.51
National Grid - New York/11742	95452-24109	Natural Gas	92.44	92.44
National Grid - New York/11742	95452-24109	Other Services	0.00	0.00
National Grid - Newark/11735	42846-17350	Natural Gas	999.01	999.01

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
National Grid - Newark/11735	42846-17380	Natural Gas	1,514.76	1,514.76
National Grid - Newark/11735	43564-11980	Natural Gas	898.69	898.69
National Grid - Newark/11735	43564-12700	Natural Gas	2,444.49	2,444.49
National Grid - Newark/11735	54654-15130	Natural Gas	648.45	648.45
National Grid - Newark/11735	54654-20290	Natural Gas	792.24	792.24
National Grid - Rhode Island/11739	06942-63002	Natural Gas	264.79	264.79
National Grid - Rhode Island/11739	89839-99013	Electric	2,613.05	2,613.05
Water Company/371331	1018-210022208090	Water	147.25	147.25
Water Company/371331	1018-210022208373	Water	19.17	19.17
Water Company/371331	1018-210025770464	Water	71.22	71.22
Water Company/371331	1018-210025770570	Water	84.65	84.65
Water Company/371331	1018-210025770761	Water	87.09	87.09
Water Company/371331	1018-210025904908	Water	82.67	82.67
Water Company/371331	1018-210025904991	Water	82.67	82.67
New Mexico Gas	058651412-0610644-5	Natural Gas	182.93	182.93
New Mexico Gas	115446954-0617356-7	Natural Gas	71.65	71.65
New Mexico Gas	115446993-0740969-4	Natural Gas	35.06	35.06
New York American	1038-210028754119	Water	117.03	117.03
Newport News	200000007774	Sewer	7.77	7.77
Newport News	200000007774	Water	58.01	58.01
Newport News	200000007789	Sewer	72.77	72.77
Newport News	200000007789	Water	197.65	197.65
Nicor	12-38-53-2000 2	Natural Gas	209.18	209.18
Nicor	22-38-53-2000 1	Natural Gas	373.66	373.66
Nicor	29-14-31-2000 3	Natural Gas	536.48	536.48
Nicor	31-74-75-0000 2	Natural Gas	335.53	335.53
Nicor	35-84-43-2000 8	Natural Gas	514.61	514.61
Nicor	35-89-38-3556 7	Natural Gas	282.78	282.78
Nicor	37-63-41-2000 2	Natural Gas	351.46	351.46
Nicor	45-77-35-1000 8	Natural Gas	258.42	258.42
Nicor	51-74-75-0000 0	Natural Gas	702.13	702.13
Nicor	75-84-43-2000 4	Natural Gas	54.76	54.76
Nicor	86-84-49-1000 9	Natural Gas	230.44	230.44
Nicor	97-52-82-1000 4	Natural Gas	579.21	579.21
NIPSCO - Northern Indiana Public Serv Co	107-460-005-3	Natural Gas	926.95	926.95
NIPSCO - Northern Indiana Public Serv Co	449-420-005-4	Natural Gas	2,144.31	2,144.31

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
NIPSCO - Northern Indiana Public Serv Co	458-763-008-2	Natural Gas	363.00	363.00
NIPSCO - Northern Indiana Public Serv Co	622-963-003-4	Natural Gas	332.86	332.86
NIPSCO - Northern Indiana Public Serv Co	821-963-001-5	Electric	1,361.32	1,361.32
NIPSCO - Northern Indiana Public Serv Co	899-763-005-2	Electric	137.20	137.20
NJNG	02-2275-2482-15	Natural Gas	378.79	378.79
NJNG	02-2275-2483-11	Natural Gas	486.34	486.34
NJNG	22-0007-9676-01	Natural Gas	407.28	407.28
NJNG	22-0007-9676-10	Natural Gas	428.13	428.13
North Little Rock	140011-10	Electric	297.32	297.32
North Little Rock	140023-10	Electric	6,514.02	6,514.02
North Shore Gas	0602925389-00008	Natural Gas	1,150.93	1,150.93
North Shore Gas	0602925389-00014	Natural Gas	647.02	647.02
Township Sanitary Autho	1785	Sewer	89.60	89.60
Regional Sewer District	0593600001	Sewer	692.31	692.31
Regional Sewer District	3778600001	Sewer	347.93	347.93
Regional Sewer District	5509550000	Sewer	357.33	357.33
NorthWestern Energy,	1016223-8	Electric	2,036.55	2,036.55
NorthWestern Energy,	1016223-8	Natural Gas	467.73	467.73
NorthWestern Energy,	1016245-1	Electric	2,450.74	2,450.74
NorthWestern Energy,	1016245-1	Natural Gas	309.51	309.51
NorthWestern Energy,	2628581-7	Natural Gas	363.22	363.22
NV Energy/30073 North Nevada	1000071235303518430	Electric	2,392.56	2,392.56
NV Energy/30150 South Nevada	3000102678410667544	Electric	6,698.69	6,698.69
NV Energy/30150 South Nevada	3000102678411213785	Electric	7,002.55	7,002.55
NV Energy/30150 South Nevada	3000102678418667470	Electric	4,665.89	4,665.89
NV Energy/30150 South Nevada	3000157607117462259	Electric	513.39	513.39
NV Energy/30150 South Nevada	3000175864210425026	Electric	2,362.44	2,362.44
NV Energy/30150 South Nevada	3000175864211093948	Electric	2,061.02	2,061.02
NV Energy/30150 South Nevada	3000175864214189016	Electric	2,809.59	2,809.59
NW Natural	153971-7	Natural Gas	238.04	238.04
NW Natural	214956-5	Natural Gas	158.56	158.56
NW Natural	376475-0	Natural Gas	348.39	348.39
NW Natural	517045-1	Natural Gas	316.18	316.18
NW Natural	51731-8	Natural Gas	84.94	84.94
NW Natural	539270-9	Natural Gas	430.84	430.84
NYSEG-New York State Electric & Gas	10011061123	Electric	5,334.46	5,334.46

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
NYSEG-New York State Electric & Gas	10011403655	Electric	4,603.05	4,603.05
NYSEG-New York State Electric & Gas	10011709010	Electric	6,787.89	6,787.89
NYSEG-New York State Electric & Gas	10013238463	Electric	3,899.42	3,899.42
NYSEG-New York State Electric & Gas	10013238471	Natural Gas	163.81	163.81
NYSEG-New York State Electric & Gas	1001-1403-754	Natural Gas	323.80	323.80
Oconomowoc City	00570421-01	Sewer	19.80	19.80
Oconomowoc City	00570421-01	Water	59.80	59.80
Oconomowoc City	00800127-01	Electric	2,115.19	2,115.19
OG&E -Oklahoma Gas & Electric Service	2102547-3	Electric	2,072.56	2,072.56
OG&E -Oklahoma Gas & Electric Service	77970-2	Electric	2,165.92	2,165.92
Ogden City Utilities	05-5708-29	Sewer	166.45	166.45
Ogden City Utilities	05-5708-29	Water	253.18	253.18
Ohio Edison	11 00 06 7195 5 0	Electric	27.61	27.61
Ohio Edison	11 00 06 7900 8 0	Electric	1,533.05	1,533.05
Ohio Edison	11 00 06 7901 4 8	Electric	224.04	224.04
Ohio Edison	11 00 06 7901 9 7	Electric	29.04	29.04
Ohio Edison	11 00 08 5360 9 3	Electric	3,373.86	3,373.86
Oklahoma Natural Gas Co: Kansas City	211068923 1757744 82	Natural Gas	265.64	265.64
Oklahoma Natural Gas Co: Kansas City	211157987 1840370 09	Natural Gas	103.48	103.48
Oklahoma Natural Gas Co: Kansas City	211204456 1882608 73	Natural Gas	171.58	171.58
Onslow Water & Sewer Authority	5015700098	Water	77.08	77.08
Onslow Water & Sewer Authority	5015754098	Water	45.56	45.56
Onslow Water & Sewer Authority	5016271598	Water	0.00	0.00
Ontario Municipal Utilities Company	2359160600	Sewer	157.74	157.74
Ontario Municipal Utilities Company	2359160600	Trash (MSW)	353.88	353.88
Ontario Municipal Utilities Company	2359160600	Water	258.82	258.82
Ontario Municipal Utilities Company	3029692193	Sewer	42.90	42.90
Ontario Municipal Utilities Company	3029692193	Trash (MSW)	294.77	294.77
Ontario Municipal Utilities Company	3029692193	Water	132.38	132.38
Ontario Municipal Utilities Company	7359160600	Sewer	59.58	59.58
Ontario Municipal Utilities Company	7359160600	Water	120.94	120.94

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
Ontario Municipal Utilities Company	9897360600	Trash (MSW)	47.70	47.70
Orange and Rockland Utilities (O&R)	57579-58003	Electric	11,420.90	11,420.90
Orange and Rockland Utilities (O&R)	73613-45009	Natural Gas	810.26	810.26
Orange and Rockland Utilities (O&R)	76763-45008	Natural Gas	465.59	465.59
Otter Tail Power	02-045376-7	Electric	1,958.06	1,958.06
Owensboro Municipal Utilities (OMU)	518669-115287	Electric	1,977.74	1,977.74
Owensboro Municipal Utilities (OMU)	518669-115287	Sewer	37.19	37.19
Owensboro Municipal Utilities (OMU)	518669-115287	Water	34.32	34.32
Owensboro Municipal Utilities (OMU)	518673-115287	Electric	28.05	28.05
Cooperative Corporation	29128001	Electric	3,393.41	3,393.41
Pace Water Systems,	7010	Water	21.53	21.53
Pacific Gas & Electric	0057784441	Natural Gas	46.68	46.68
Pacific Gas & Electric	1285082015	Electric	4.60	4.60
Pacific Gas & Electric	2361275509	Electric	954.01	954.01
Pacific Gas & Electric	2584336782	Electric	39.56	39.56
Pacific Gas & Electric	3502046777	Electric	3,601.85	3,601.85
Pacific Gas & Electric	3963829912	Electric	5,513.30	5,513.30
Pacific Gas & Electric	4196049826	Electric	2,184.76	2,184.76
Pacific Gas & Electric	4299309370	Electric	3,576.98	3,576.98
Pacific Gas & Electric	5101338286	Natural Gas	52.94	52.94
Pacific Gas & Electric	7008055279	Electric	2,914.45	2,914.45
Pacific Gas & Electric	7116892922	Electric	2,521.53	2,521.53
Pacific Gas & Electric	7463356341	Electric	1,242.81	1,242.81
Pacific Gas & Electric	7534034898	Electric	2,357.33	0.00
Pacific Gas & Electric	8751698879	Natural Gas	19.08	19.08
Pacific Gas & Electric	9375119623	Electric	3,554.63	3,554.63
Pacific Gas & Electric	0574684668-1	Electric	6,846.04	6,846.04
Pacific Gas & Electric	0940668270-9	Natural Gas	15.10	15.10
Pacific Gas & Electric	0980947158-5	Electric	5,242.50	5,242.50
Pacific Gas & Electric	1294956776-7	Natural Gas	44.47	44.47
Pacific Gas & Electric	2291328414-1	Electric	9,547.90	9,547.90
Pacific Gas & Electric	2336646322-4	Electric	3,405.94	3,405.94
Pacific Gas & Electric	2824657406-6	Electric	7,662.67	7,662.67
Pacific Gas & Electric	2991361610-7	Electric	2,649.95	2,649.95
Pacific Gas & Electric	3187253088-1	Electric	163.19	163.19
Pacific Gas & Electric	3259677315-3	Natural Gas	67.26	67.26
Pacific Gas & Electric	5419942953-8	Natural Gas	0.35	0.35
Pacific Gas & Electric	5667113078-1	Electric	354.26	354.26
Pacific Gas & Electric	6562101637-0	Natural Gas	3.88	3.88
Pacific Gas & Electric	6713871456-2	Natural Gas	48.09	48.09
Pacific Gas & Electric	6751757176-5	Electric	5,324.38	5,324.38
Pacific Gas & Electric	7571689788-1	Electric	3,719.58	3,719.58
Pacific Gas & Electric	7719508546-7	Natural Gas	40.21	40.21
Pacific Gas & Electric	7802530017-5	Natural Gas	3.97	3.97

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
Pacific Gas & Electric	8380895904-9	Natural Gas	15.39	15.39
Pacific Gas & Electric	9730299262-9	Natural Gas	78.43	78.43
Pacific Gas & Electric	9857275789-0	Natural Gas	103.56	103.56
Pacific Gas & Electric	9922328840-0	Electric	519.85	519.85
Pacific Power-Rocky Mountain Power	02082393-001 9	Electric	3,873.06	0.00
Pacific Power-Rocky Mountain Power	12970231-004 3	Electric	2,300.82	0.00
Pacific Power-Rocky Mountain Power	12970231-013 4	Electric	2,194.43	0.00
Pacific Power-Rocky Mountain Power	13452041-027 2	Electric	1,953.64	0.00
Pacific Power-Rocky Mountain Power	13452041-047 0	Electric	1,962.62	0.00
Pacific Power-Rocky Mountain Power	13452041-053 8	Electric	755.98	0.00
Pacific Power-Rocky Mountain Power	13452041-054 6	Electric	618.51	0.00
Pacific Power-Rocky Mountain Power	18723566-006 0	Electric	2,758.96	0.00
Paradise Irrigation	20-03650-02	Water	76.52	76.52
Peabody Municipal Light Plant	119135-001	Electric	9,182.77	9,182.77
Peabody Municipal Light Plant	119135-001	Other Services	0.00	0.00
PECO/37629	21348-00506	Electric	6,318.63	0.00
PECO/37629	32671-00403	Natural Gas	296.79	0.00
PECO/37629	42064-01905	Electric	3,261.81	0.00
PECO/37629	42608-01203	Natural Gas	421.83	0.00
PECO/37629	50056-00507	Electric	2,319.89	0.00
PECO/37629	51228-01302	Electric	1,524.00	0.00
PECO/37629	85331-00706	Natural Gas	243.87	243.87
PECO/37629	95503-01706	Natural Gas	434.73	0.00
Penelec/3687	100003962220	Electric	1,817.77	1,817.77
Penelec/3687	100006682205	Electric	573.99	573.99
Penelec/3687	100009053644	Electric	4,681.82	4,681.82
Penelec/3687	10 00 47 2981 9 3	Electric	2,309.48	2,309.48
Penelec/3687	10 00 47 2982 2 7	Electric	13.24	13.24
Penelec/3687	10 00 47 3165 3 2	Electric	3,140.78	3,140.78
Penelec/3687	10 00 47 3176 3 9	Electric	2,082.24	2,082.24
Penelec/3687	10 00 47 3181 4 0	Electric	2,223.98	2,223.98
Penelec/3687	10 00 47 3182 8 0	Electric	4,049.96	4,049.96
Penn Power	11 00 04 9292 4 3	Electric	1,681.67	1,681.67
Penn Ross Joint	3107-LL	Sewer	226.82	226.82
Penn Ross Joint	3107-LL	Water	103.49	103.49
Pennichuck Water Works, Inc.	100024437-32427	Water	218.83	218.83
Pennichuck Water Works, Inc.	100024438-32428	Water	70.08	70.08
Pennsylvania-American Water Company	1024-210029029410	Water	167.29	167.29
Pennsylvania-American Water Company	1024-210029116628	Water	79.80	79.80

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
Pennsylvania-American Water Company	1024-210029116758	Water	12.43	12.43
Pennsylvania-American Water Company	1024-210030074878	Water	80.49	80.49
Pennsylvania-American Water Company	1024-210030118754	Water	12.57	12.57
Pennsylvania-American Water Company	1024-210030395704	Water	58.37	58.37
Pennsylvania-American Water Company	1024-210030517702	Sewer	52.11	52.11
Pennsylvania-American Water Company	1024-210030517702	Water	85.88	85.88
Pennsylvania-American Water Company	1024-210030918640	Water	146.49	146.49
Pennsylvania-American Water Company	1024-210031132418	Water	73.94	73.94
Pennsylvania-American Water Company	1024-210035438132	Water	80.53	80.53
Pennsylvania-American Water Company	1024-210036616980	Water	85.48	85.48
Peoples Gas	0611658942-00006	Natural Gas	560.32	560.32
Peoples Gas Company	200005345075	Natural Gas	239.53	239.53
Peoples/644760	200004442063	Natural Gas	574.70	574.70
Peoples/644760	200004442170	Natural Gas	566.27	566.27
Peoples/644760	200004442550	Natural Gas	313.49	313.49
Peoples/644760	200004442832	Natural Gas	688.25	688.25
Peoples/644760	200004772113	Natural Gas	799.00	799.00
Peoples/644760	200004772337	Natural Gas	383.82	383.82
Peoples/644760	200004772782	Natural Gas	252.38	252.38
Peoples/644760	200007876689	Natural Gas	660.43	660.43
Peoples/644760	200008263432	Natural Gas	171.84	171.84
Electric Power Company)	55015944261	Electric	2,673.43	2,673.43
Electric Power Company)	55020772418	Electric	6,737.90	6,737.90
Peru Utilities	18-031270-01	Electric	1,107.00	1,107.00
Peru Utilities	18-031270-01	Sewer	141.79	141.79
Peru Utilities	18-031270-01	Water	230.52	230.52
Piedmont Natural Gas	0000667326002	Natural Gas	33.67	33.67
Piedmont Natural Gas	1000533454001	Natural Gas	88.71	88.71
Piedmont Natural Gas	3000028301002	Natural Gas	135.18	135.18
Piedmont Natural Gas	4000310337001	Natural Gas	116.02	116.02
Piedmont Natural Gas	6000590242001	Natural Gas	113.30	113.30
Piedmont Natural Gas	8002087371001	Natural Gas	202.93	202.93
Pike County Light & Power Company	1009585-640895900	Electric	3,280.08	3,280.08
Pineville Electric And Telephone - 249	00046354-3	Electric	5,724.62	5,724.62
PNM	115445625-0220087-3	Electric	4,584.52	4,584.52
Portland General Electric (PGE)	3116260000	Electric	5,305.28	0.00
Portland General Electric (PGE)	3353690000	Electric	631.07	0.00

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
Portland General Electric (PGE)	3830180000	Electric	206.87	0.00
Portland General Electric (PGE)	4677710000	Electric	5,015.84	5,015.84
Portland General Electric (PGE)	5031770000	Electric	2,532.79	0.00
Portland General Electric (PGE)	5394131000	Electric	5,371.70	5,371.70
Portland General Electric (PGE)	6210240000	Electric	3,318.61	3,318.61
Portland General Electric (PGE)	8567940000	Electric	4,403.10	4,403.10
POTOMAC EDISON	110084963062	Electric	2,779.53	2,779.53
PPL Electric Utilities/Allentown	18180-56004	Electric	1,712.98	1,712.98
PPL Electric Utilities/Allentown	21380-41015	Electric	2,250.58	2,250.58
PPL Electric Utilities/Allentown	51380-83016	Electric	1,012.34	1,012.34
PPL Electric Utilities/Allentown	52630-77019	Electric	3,474.00	3,474.00
PPL Electric Utilities/Allentown	53820-10027	Electric	1,812.77	1,812.77
PPL Electric Utilities/Allentown	54020-10007	Electric	389.17	389.17
PPL Electric Utilities/Allentown	62850-11007	Electric	3,184.38	3,184.38
PPL Electric Utilities/Allentown	70120-81012	Electric	3,502.45	3,502.45
PPL Electric Utilities/Allentown	78950-16017	Electric	4,639.49	4,639.49
PPL Electric Utilities/Allentown	87320-43013	Electric	2,214.20	2,214.20
PPL Electric Utilities/Allentown	92741-14036	Electric	2,727.18	2,727.18
PPL Electric Utilities/Allentown	97180-30006	Electric	2,900.77	2,900.77
PPL Electric Utilities/Allentown	97860-92027	Electric	3,352.46	3,352.46
PPL Electric Utilities/Allentown	98060-92025	Electric	201.97	201.97
Providence Water	814205	Water	15.25	15.25
Providence Water	814251	Water	89.87	89.87
PSE&G-Public Service Elec & Gas Co	42 000 711 18	Electric	6,222.08	6,222.08
PSE&G-Public Service Elec & Gas Co	42 001 939 06	Electric	6,039.42	6,039.42
PSE&G-Public Service Elec & Gas Co	42 001 939 06	Natural Gas	466.32	466.32
PSE&G-Public Service Elec & Gas Co	42 002 504 03	Electric	5,248.26	5,248.26
PSE&G-Public Service Elec & Gas Co	42 002 504 03	Natural Gas	27.23	27.23

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
PSE&G-Public Service Elec & Gas Co	42 002 504 03	Other Services	0.92	0.92
PSE&G-Public Service Elec & Gas Co	42 003 174 00	Electric	765.36	765.36
PSE&G-Public Service Elec & Gas Co	42 003 174 00	Natural Gas	216.93	216.93
PSE&G-Public Service Elec & Gas Co	42 004 035 01	Electric	4,322.75	4,322.75
PSE&G-Public Service Elec & Gas Co	42 004 035 01	Natural Gas	440.10	440.10
PSE&G-Public Service Elec & Gas Co	42 004 232 00	Electric	2,523.27	2,523.27
PSE&G-Public Service Elec & Gas Co	42 004 232 00	Natural Gas	712.12	712.12
PSE&G-Public Service Elec & Gas Co	42 005 657 06	Electric	7,126.72	7,126.72
PSE&G-Public Service Elec & Gas Co	42 005 657 06	Natural Gas	825.32	825.32
PSE&G-Public Service Elec & Gas Co	66 366 890 05	Natural Gas	369.76	369.76
PSE&G-Public Service Elec & Gas Co	66 836 395 07	Natural Gas	158.95	158.95
PSEGLI	0186-0000-14-8	Electric	337.15	337.15
PSEGLI	0186-0000-26-2	Electric	7,038.24	7,038.24
PSEGLI	0294-9001-31-3	Electric	8,183.34	8,183.34
PSEGLI	0448-2000-20-7	Electric	6,797.58	6,797.58
PSEGLI	0463-0000-39-8	Electric	6,713.31	6,713.31
PSEGLI	0511-5000-55-5	Electric	6,558.58	6,558.58
PSEGLI	0511-5007-26-1	Electric	255.40	255.40
PSEGLI	0638-6002-23-9	Electric	14.46	14.46
PSEGLI	0641-9000-14-3	Electric	11,631.12	11,631.12
PSEGLI	0646-3001-31-0	Electric	8,815.09	8,815.09
PSEGLI	0668-3000-41-5	Electric	32.97	32.97
PSEGLI	0668-3000-42-3	Electric	44.37	44.37
PSNC Energy (Public Service Co. of NC)	4-2100-5293-7336	Natural Gas	150.56	150.56
PSNC Energy (Public Service Co. of NC)	7-2100-5293-7080	Natural Gas	10.60	10.60
PSNC Energy (Public Service Co. of NC)	9-2100-5293-3860	Natural Gas	88.83	88.83
Public Service Company of Oklahoma	951-779-060-0-5	Electric	5,168.75	5,168.75
Public Service Company of Oklahoma	952-931-813-1-9	Electric	590.84	590.84
Public Service Company of Oklahoma	953-843-360-0-4	Electric	124.67	124.67
Public Service Company of Oklahoma	956-254-260-0-2	Electric	1,588.79	1,588.79
Public Service Company of Oklahoma	956-631-813-1-1	Electric	19.09	19.09
Public Water Supply Dist #3	964001	Water	9.07	9.07

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
Public Works Comm. City of Fayetteville	3174420000	Electric	9,256.00	9,256.00
Public Works Comm. City of Fayetteville	3174420000	Sewer	340.27	340.27
Public Works Comm. City of Fayetteville	3174420000	Water	208.96	208.96
Puerto Rico Electric Power Authority	0255381000	Electric	2,555.47	2,555.47
Puerto Rico Electric Power Authority	1749691000	Electric	6,247.37	6,247.37
Puerto Rico Electric Power Authority	2548871000	Electric	13,541.20	13,541.20
Puerto Rico Electric Power Authority	3396612000	Electric	10,340.55	10,340.55
Puerto Rico Electric Power Authority	3992612000	Electric	10,505.30	10,505.30
Puerto Rico Electric Power Authority	4644102000	Electric	14,657.04	14,657.04
Puerto Rico Electric Power Authority	5224231000	Electric	15,112.12	15,112.12
Puerto Rico Electric Power Authority	7818871000	Electric	16,540.94	16,540.94
Puerto Rico Electric Power Authority	8213621000	Electric	7,931.29	7,931.29
Puget Sound Energy	200006271494	Natural Gas	5.30	5.30
Puget Sound Energy	200006271718	Natural Gas	155.09	155.09
Puget Sound Energy	200015829910	Natural Gas	247.09	247.09
Puget Sound Energy	200016748481	Natural Gas	104.82	104.82
Puget Sound Energy	200020541948	Natural Gas	16.34	16.34
Puget Sound Energy	200022171389	Electric	2,476.98	2,476.98
Puget Sound Energy	200022366070	Natural Gas	97.92	97.92
Puhi Sewer & Water Company	1425082	Sewer	166.88	166.88
Putnam Public Service District	2843520100	Sewer	40.71	40.71
Putnam Public Service District	2843520100	Water	119.46	119.46
Ramona Municipal Water District	30-01580-01	Water	53.22	53.22
Ramona Municipal Water District	98-32645-02	Water	248.35	248.35
Ramona Municipal Water District	98-32650-02	Water	313.38	313.38
Ramona Municipal Water District	98-32655-02	Water	135.83	135.83
Rancho California Water District	3022412	Water	9.84	9.84
Rancho California Water District	3022413	Water	9.84	9.84
Rancho California Water District	3022576	Sewer	149.84	149.84
Rancho California Water District	3022576	Water	76.77	76.77

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
Rancho California Water District	3022577	Sewer	29.97	29.97
Rancho California Water District	3022577	Water	54.56	54.56
Rapid City Finance Department	112700-70001155	Sewer	90.14	90.14
Rapid City Finance Department	112700-70001155	Water	88.49	88.49
Rapid City Finance Department	301275-70007683	Sewer	48.82	48.82
Rapid City Finance Department	301275-70007683	Water	43.09	43.09
Rapid City Finance Department	ID#522	Sewer	9.62	9.62
Raton Utilities	48-2350-00	Electric	2,513.10	2,513.10
Raton Utilities	48-2350-00	Sewer	8.34	8.34
Raton Utilities	48-2350-00	Trash (MSW)	329.05	329.05
Raton Utilities	48-2350-00	Water	10.29	10.29
Receiver of Taxes - Town of Yorktown	208843-0	Water	6.49	6.49
Receiver of Taxes - Town of Yorktown	208846-0	Water	158.66	158.66
Receiver of Taxes - Town of Riverhead	1001948000	Water	70.15	70.15
Regional Water	210060307	Water	99.02	99.02
Regional Water	210195350	Water	79.10	79.10
Regional Water	210195632	Water	201.53	201.53
RG&E - Rochester Gas & Electric	20012452676	Electric	5,620.77	5,620.77
RG&E - Rochester Gas & Electric	20012452676	Other Services	18.20	0.00
RG&E - Rochester Gas & Electric	20013792716	Electric	2,477.67	2,477.67
RG&E - Rochester Gas & Electric	20013792716	Natural Gas	273.36	273.36
RG&E - Rochester Gas & Electric	20013792716	Other Services	0.18	0.18
RG&E - Rochester Gas & Electric	20014018533	Natural Gas	517.01	517.01
Riverside Public Utilities, CA	0107634000	Electric	7,483.73	7,483.73
Riverside Public Utilities, CA	0107634000	Sewer	160.71	160.71
Riverside Public Utilities, CA	0107634000	Water	286.18	286.18
Rock River Water Reclamation	05004400V	Other Services	0.00	0.00
Rock River Water Reclamation	05004400V	Sewer	21.77	21.77
Rock River Water Reclamation	05004500V	Other Services	0.00	0.00
Rock River Water Reclamation	05004500V	Sewer	143.74	143.74

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
Rock Springs Municipal Utility	94634	Sewer	34.17	34.17
Rock Springs Municipal Utility	94634	Water	18.18	18.18
Rock Springs Municipal Utility	94635	Irrigation	152.12	152.12
Rockwood Water PUD	801260001	Water	126.47	126.47
Rockwood Water PUD	801270000	Water	5.73	5.73
Sacramento County Utilities	50009678362	Sewer	1,161.80	1,161.80
Saint Paul Regional Water Services	0418677	Sewer	251.69	251.69
Saint Paul Regional Water Services	0418677	Water	197.72	197.72
Saint Paul Regional Water Services	0514605	Water	7.04	7.04
Salt River	095-450-000	Electric	1,142.77	1,142.77
Salt River	543-450-007	Electric	2,854.80	2,854.80
Salt River	684-450-008	Electric	861.62	861.62
Salt River	695-960-006	Electric	4,716.96	4,716.96
Salt River	856-180-002	Electric	7,248.16	7,248.16
Salt River	856-180-002	Other Services	15.09	15.09
Salt River	985-550-009	Electric	4,736.44	4,736.44
Salt River	985-550-009	Other Services	14.95	14.95
San Antonio Water System, TX	000022889-0022890-0001	Other Services	0.12	0.12
San Antonio Water System, TX	000022889-0022890-0001	Sewer	479.86	479.86
San Antonio Water System, TX	000022889-0022890-0001	Water	360.28	360.28
San Antonio Water System, TX	000494431-0494432-0001	Water	17.70	17.70
San Diego Gas &	4698402947	Natural Gas	17.56	0.00
San Diego Gas &	4698 400 005 8	Electric	11,790.61	0.00
San Diego Gas &	4698 400 005 8	Other Services	605.69	0.00
San Diego Gas &	8259 189 625 7	Electric	99.85	0.00
San Diego Gas &	9384 186 680 0	Electric	167.05	0.00
San Diego Gas &	9384 188 157 7	Electric	5,448.55	0.00
San Gabriel Valley Water Company	4-1-700-0420-0-0	Water	139.48	139.48
San Gabriel Valley Water Company	4-1-790-0485-0-0	Water	140.22	140.22
Santee Cooper	5504900000	Electric	2,390.66	2,390.66
Sedalia Water	00003698	Sewer	36.06	36.06
Sedalia Water	00003698	Water	35.25	35.25
Sedalia Water	00003699	Water	11.60	11.60
Semco Energy Gas Company	0035373.501	Natural Gas	385.85	385.85
Semco Energy Gas Company	0100644.501	Natural Gas	494.77	494.77
Semco Energy Gas Company	0224693.501	Natural Gas	492.20	492.20

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
Semco Energy Gas Company	0311186.501	Natural Gas	584.47	584.47
Semco Energy Gas Company	0311187.501	Natural Gas	98.09	98.09
Semco Energy Gas Company	0311188.501	Natural Gas	6.36	6.36
Shamokin Dam Boro	077520	Sewer	57.56	57.56
Shamokin Dam Boro	077520	Water	36.56	36.56
Shamokin Dam Boro	077521	Sewer	2.31	2.31
Shamokin Dam Boro	077521	Water	6.92	6.92
Shelby Township Dept of Public Works	216977700-001	Sewer	72.07	72.07
Shelby Township Dept of Public Works	216977700-001	Water	29.92	29.92
Sioux Falls Utilities	50393020000180085	Sewer	47.90	47.90
Sioux Falls Utilities	50393020000180085	Water	34.90	34.90
Maryland Electric Coop)	9840530000	Electric	3,795.95	3,795.95
SMUD	94513	Electric	6,772.34	6,772.34
South Jersey Energy Company	H33504	Natural Gas	270.09	270.09
South Jersey Energy Company	H33524	Natural Gas	148.53	148.53
South Jersey Energy Company	H33554	Natural Gas	234.39	234.39
South Jersey Energy Company	H33574	Natural Gas	399.69	399.69
South Jersey Energy Company	H33624	Natural Gas	3,559.68	3,559.68
South Jersey Energy Company	H33634	Natural Gas	254.23	254.23
South Jersey Energy Company	H33704	Natural Gas	250.63	250.63
South Jersey Energy Company	H33724	Natural Gas	477.17	477.17
South Jersey Energy Company	H33784	Natural Gas	93.51	93.51
South Jersey Energy Company	H33824	Natural Gas	304.85	304.85
South Jersey Energy Company	H33834	Natural Gas	268.56	268.56
South Jersey Energy Company	H33864	Natural Gas	122.17	122.17
South Jersey Gas	9196520000	Natural Gas	633.89	633.89
Township Municipal Auth	01503754	Sewer	38.18	38.18
Township Municipal Auth	01503754	Water	85.13	85.13
South Whitehall Township-PA	103180-18399	Water	80.42	80.42
South Whitehall Township-PA	103180-18400-Sewer	Sewer	65.85	65.85
Southern California	2-19-554-1990	Electric	5,288.55	0.00

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
Southern California	2-19-554-2006	Electric	10,513.62	0.00
Southern California	2-19-554-2022	Electric	16,963.84	0.00
Southern California	2-19-554-2113	Electric	7,024.66	0.00
Southern California	2-19-554-2162	Electric	8,483.15	0.00
Southern California	2-19-699-7969	Electric	6,505.43	0.00
Southern California	2-19-699-7993	Electric	6,721.33	0.00
Southern California	2-20-021-7941	Electric	629.67	0.00
Southern California	2-20-147-3345	Electric	9,233.13	0.00
Southern California	2-20-494-7386	Electric	536.86	0.00
Southern California	2-20-887-6516	Electric	4,380.80	0.00
Southern California	2-21-481-0897	Electric	711.44	0.00
Southern California	2-24-317-7888	Electric	910.54	0.00
Southern California	2-25-253-6875	Electric	44.89	0.00
Southern California	2-25-555-5229	Electric	6,002.82	0.00
Southern California	2-25-661-7440	Electric	2,453.54	0.00
Southern California	2-25-661-7515	Electric	2,964.76	0.00
Southern California	2-25-661-7572	Electric	120.77	0.00
Southern California	2-25-661-7606	Electric	2,877.72	0.00
Southern California	2-25-661-8927	Electric	1,687.51	0.00
Southern California	2-25-661-8968	Electric	178.40	0.00
Southern California	2-25-661-9123	Electric	1,077.34	0.00
Southern California	2-25-661-9180	Electric	2,109.74	0.00
Southern California	2-25-661-9313	Electric	762.26	0.00
Southern California	2-25-661-9487	Electric	2,954.70	0.00
Southern California	2-25-661-9768	Electric	3,282.79	0.00
Southern California	2-29-112-3792	Electric	4,527.57	0.00
Southern California	2-29-112-4204	Electric	37.26	0.00
Southern California	2-36-908-3464	Electric	749.88	0.00
Southern California Gas (The Gas Co.)	020 225 0000 9	Natural Gas	9.98	9.98
Southern California Gas (The Gas Co.)	024 616 8400 9	Natural Gas	7.50	7.50
Southern California Gas (The Gas Co.)	068 321 3500 5	Natural Gas	7.46	7.46
Southern California Gas (The Gas Co.)	068 417 0043 5	Natural Gas	22.27	22.27
Southern California Gas (The Gas Co.)	096 439 6087 6	Natural Gas	36.16	36.16
Southern California Gas (The Gas Co.)	100 056 1833 4	Natural Gas	7.34	7.34
Southern California Gas (The Gas Co.)	100 216 5900 7	Natural Gas	10.52	10.52
Southern California Gas (The Gas Co.)	107 996 0232 0	Natural Gas	18.80	18.80
Southern California Gas (The Gas Co.)	114 796 4977 1	Natural Gas	7.34	7.34
Southern California Gas (The Gas Co.)	119 024 6008 5	Natural Gas	7.19	7.19
Southern California Gas (The Gas Co.)	119 288 5745 4	Natural Gas	6.98	6.98
Southern California Gas (The Gas Co.)	123 308 8788 1	Natural Gas	7.87	7.87

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
Southern California Gas (The Gas Co.)	126 206 2645 2	Natural Gas	7.36	7.36
Southern California Gas (The Gas Co.)	126 315 2000 9	Natural Gas	7.39	7.39
Southern California Gas (The Gas Co.)	127 826 2600 1	Natural Gas	4.37	4.37
Southern California Gas (The Gas Co.)	129 926 2600 7	Natural Gas	19.58	19.58
Southern California Gas (The Gas Co.)	149 515 2645 9	Natural Gas	6.98	6.98
Southern California Gas (The Gas Co.)	154 310 2100 3	Natural Gas	7.03	7.03
Southern California Gas (The Gas Co.)	164 639 8451 4	Natural Gas	6.98	6.98
Southern California Gas (The Gas Co.)	171 000 3500 9	Natural Gas	10.00	10.00
Southern Connecticut Gas (SCG)	050-0010786-4790	Natural Gas	337.92	337.92
Southern Connecticut Gas (SCG)	050-0010825-0171	Natural Gas	300.37	300.37
Southern Connecticut Gas (SCG)	050-0010825-0221	Natural Gas	360.05	360.05
Southwest Gas	1311007243007	Natural Gas	5.08	5.08
Southwest Gas	121-0641739-022	Natural Gas	8.88	8.88
Southwest Gas	131-1004621-003	Natural Gas	180.94	180.94
Southwest Gas	211-0341223-023	Natural Gas	13.57	13.57
Southwest Gas	211-0432040-021	Natural Gas	22.19	22.19
Southwest Gas	211-1318957-022	Natural Gas	16.44	16.44
Southwest Gas	211-1508570-021	Natural Gas	34.47	34.47
Southwest Gas	211-3017376-002	Natural Gas	21.30	21.30
Southwest Gas	211-3342156-002	Natural Gas	79.64	79.64
Southwest Gas	211-4967804-002	Natural Gas	25.66	25.66
Southwest Gas	211-5865067-002	Natural Gas	14.58	14.58
Southwest Gas	251-1001984-003	Natural Gas	392.49	392.49
Southwest Gas	321-0031357-023	Natural Gas	50.16	50.16
Southwest Gas	421-2246996-021	Natural Gas	27.52	27.52
Southwest Gas	471-1044357-002	Natural Gas	72.18	72.18
Southwest Gas	481-1097917-002	Natural Gas	14.64	14.64
Southwestern Electric Power	961-442-732-0-6	Electric	3,721.18	3,721.18
Southwestern Electric Power	966-195-042-0-0	Electric	2,363.04	2,363.04
Spanish Fork City UT	.3080.0.2	Electric	505.44	505.44
Spanish Fork City UT	.3080.0.2	Sewer	293.05	293.05
Spanish Fork City UT	.3080.0.2	Water	14.26	14.26
Spanish Fork City UT	.3080.1.1	Irrigation	52.81	52.81
Spanish Fork City UT	.3080.1.1	Water	4.62	4.62
Spire/St Louis	0920830000	Natural Gas	644.61	644.61
Spire/St Louis	2122890000	Natural Gas	347.97	347.97
Spire/St Louis	3816871111	Natural Gas	148.81	148.81
Spire/St Louis	4140061111	Natural Gas	715.97	715.97
Spire/St Louis	7117041111	Natural Gas	101.64	101.64
Spire/St Louis	7137112222	Natural Gas	507.66	507.66

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
Spire/St Louis	8877622222	Natural Gas	126.32	126.32
Spire/St Louis	9350600000	Natural Gas	241.73	241.73
Springettsbury	4300086	Sewer	92.98	92.98
Springfield Utility	554501	Electric	1,469.04	1,469.04
Springfield Utility	554501	Sewer	59.65	59.65
Springfield Utility	554501	Water	65.31	65.31
Metropolitan Sewer District	714298	Sewer	395.53	395.53
Metropolitan Sewer District	744557	Sewer	154.89	154.89
Stroud Township Sewer Authority	2 145A 68	Sewer	366.15	366.15
Suburban Natural Gas	025-0613-00	Natural Gas	342.75	342.75
Suburban Natural Gas	043-0060-01	Natural Gas	151.79	151.79
Suburban Water Systems-West Covina	006000101170	Water	79.20	79.20
Suburban Water Systems-West Covina	006000101171	Water	237.62	237.62
Suburban Water Systems-West Covina	006000101388	Water	132.07	132.07
Suburban Water Systems-West Covina	006000101389	Irrigation	86.77	86.77
Suburban Water Systems-West Covina	006000101389	Water	36.16	36.16
Suez Water Idaho	06004111431111	Water	124.92	124.92
Suez Water Toms	04402630010000	Water	25.44	25.44
Suez Water Toms	04409540010000	Water	86.22	86.22
Suffolk County Sewer Dist-Ny	7254530001	Sewer	31.23	31.23
Suffolk County Water Authority - NY	3000059946	Water	78.07	78.07
Suffolk County Water Authority - NY	3000215070	Water	69.79	69.79
Suffolk County Water Authority - NY	3000236445	Water	68.18	68.18
Sugarcreek Borough,	1001076-001	Water	132.86	132.86
Sulphur Springs Valley Elec Coop	3333200	Electric	3,781.08	3,781.08
Summit Natural Gas of Maine, Inc.	2138730	Natural Gas	1,186.27	1,186.27
Sussex County Utility Billing Division	10-10-325.33	Sewer	529.14	529.14
Sweetwater Authority	611-7000-0	Water	17.54	17.54
Sweetwater Authority	611-7010-0	Water	214.91	214.91
Sweetwater Authority	611-7020-0	Water	211.14	211.14
Sweetwater Authority	611-7080-0	Water	17.54	17.54
Sweetwater Authority	611-7500-0	Water	30.96	30.96
Teco Tampa Electric Company	211004179019	Electric	4,692.44	4,692.44
Teco Tampa Electric Company	211004179019	Other Services	0.00	0.00
Teco Tampa Electric Company	211004179266	Electric	305.33	305.33

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
Teco Tampa Electric Company	211004179266	Other Services	0.00	0.00
Teco Tampa Electric Company	211004230044	Electric	2,565.53	2,565.53
Teco Tampa Electric Company	211004230044	Other Services	0.00	0.00
Teco Tampa Electric Company	211011976548	Electric	526.16	526.16
Teco Tampa Electric Company	211011976548	Other Services	0.00	0.00
Teco Tampa Electric Company	211011977314	Electric	5,844.50	5,844.50
Teco Tampa Electric Company	211011978445	Electric	701.37	701.37
Teco Tampa Electric Company	211011978668	Electric	7,053.93	7,053.93
Teco: Peoples Gas	211011977546	Natural Gas	22.18	22.18
Teco: Peoples Gas	211011977546	Other Services	0.00	0.00
Teco: Peoples Gas	211011979302	Natural Gas	16.62	16.62
Teco: Peoples Gas	211011979302	Other Services	0.00	0.00
Teco: Peoples Gas	221001351115	Natural Gas	14.22	14.22
Tennessee-American Water Company	1026-210015270578	Water	268.71	268.71
Tennessee-American Water Company	1026-210015666643	Water	131.09	131.09
Tennessee-American Water Company	1026-210015691830	Water	113.28	113.28
Tennessee-American Water Company	1026-210016043557	Water	79.99	79.99
Texas Gas Service	910011902 1285418 73	Natural Gas	43.82	43.82
Texas Gas Service	910384995 1188320 18	Natural Gas	92.30	92.30
Texas Gas Service	910420345 1207626 64	Natural Gas	118.65	118.65
Texas Gas Service	910420345 1305757 18	Natural Gas	59.46	59.46
Texas Gas Service	910542657 1174989 18	Natural Gas	36.91	36.91
The Borough of Phoenixville	4390.01	Sewer	39.87	39.87
The Borough of Phoenixville	4390.01	Water	60.43	60.43
The Borough of Phoenixville	4391.01	Sewer	3.54	3.54
The Borough of Phoenixville	4391.01	Water	5.77	5.77
The Connecticut Water Company - CWC	00159845	Water	70.06	70.06
The Connecticut Water Company - CWC	00159846	Water	101.36	101.36
The Illuminating	11 00 21 8340 2 0	Electric	1,839.04	1,839.04
The Illuminating	11 00 26 1876 5 5	Electric	4,357.21	4,357.21
The Illuminating	110 021 784 795	Electric	1,652.10	1,652.10
The York Water	5136-10374	Water	253.10	253.10
The York Water	5136-10375	Water	157.14	157.14
Tidewater Utilities, Inc	0752010000	Water	118.42	118.42
Tidewater Utilities, Inc	4383700000	Water	157.57	157.57

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
Tidewater Utilities, Inc	9652010000	Water	30.70	30.70
Toledo Edison	11 00 17 9953 4 8	Electric	24.09	24.09
Toledo Edison	11 00 20 4519 1 7	Electric	1,715.56	1,715.56
Toledo Edison	11 01 08 9486 0 2	Electric	235.81	235.81
Toledo Edison	110 018 316 890	Electric	1,721.74	1,721.74
Tombigbee Electric Power Assoc-Fulton	242485-141836	Electric	2,434.32	2,434.32
Tombigbee Electric Power Assoc-Fulton	242485-141836	Other Services	32.97	32.97
Town of Batavia, NY	00216904	Sewer	94.88	94.88
Town of Batavia, NY	00216904	Water	80.41	80.41
Town of Hudson,NH Water Utility	3504117601	Water	5.43	5.43
Town of Hudson,NH Water Utility	3505055801	Water	5.56	5.56
Town of Hudson,NH Water Utility	3506588101	Water	5.31	5.31
Town of Madawaska	20200	Sewer	42.62	42.62
Town of Morehead	6771	Sewer	64.40	64.40
Town of Morehead	6771	Water	102.78	102.78
Town of Morehead	6772	Irrigation	7.69	7.69
Town of Natick, MA	1061165	Sewer	145.71	145.71
Town of Natick, MA	1061165	Water	99.59	99.59
Town of Niagara, NY	10-0102-05	Sewer	143.33	143.33
Town of Niagara, NY	10-0102-05	Water	90.57	90.57
Town of Plattsburgh,	258032001.1	Water	9.85	9.85
Town of Plattsburgh,	318032000.1	Sewer	32.53	32.53
Town of Plattsburgh,	318032000.1	Water	12.57	12.57
Town of Salem, NH	06576-81	Sewer	81.67	81.67
Town of Salem, NH	06576-81	Water	68.62	68.62
Town of Salem, NH	06577-81	Sewer	9.44	9.44
Town of Salem, NH	06577-81	Water	8.99	8.99
Town of Saugus, MA	590780-00	Sewer	136.92	136.92
Town of Saugus, MA	590780-00	Water	204.12	204.12
Town of Saugus, MA	590790-00	Sewer	81.09	81.09
Town of Saugus, MA	590790-00	Water	125.67	125.67
Town of Watertown,	1060	Sewer	32.23	32.23
Town of Watertown,	1060	Water	54.42	54.42
Town of Watertown,	1212	Sewer	5.85	5.85
Town of Watertown,	1212	Water	25.77	25.77
Township of Franklin Sewerage Auth-NJ	05916.00	Sewer	198.12	198.12
Middletown Sewage Auth.	50029-0	Sewer	34.04	34.04
Middletown Sewage Auth.	50058-0	Sewer	11.54	11.54
Township of Moorestown, NJ	25001025-1	Sewer	14.67	14.67
Township of Moorestown, NJ	25001025-1	Water	13.38	13.38
Township of Moorestown, NJ	25001025-2	Sewer	15.73	15.73

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
Township of Moorestown, NJ	25001025-2	Water	13.38	13.38
Parsippany-Troy Hills, NJ	470662-3	Sewer	55.67	55.67
Parsippany-Troy Hills, NJ	470662-3	Water	178.35	178.35
Parsippany-Troy Hills, NJ	470662-4	Water	16.92	16.92
Parsippany-Troy Hills, NJ	470662-5	Water	69.08	69.08
Township of Wayne,	71103000-1	Sewer	228.53	228.53
Township of Wayne,	71103000-1	Water	459.16	459.16
Township of Wayne,	71103000-2	Sewer	15.23	15.23
Township of Wayne,	71103000-2	Water	22.32	22.32
Treasurer, County of	07325	Sewer	4.62	4.62
Treasurer, County of	07326	Sewer	43.75	43.75
Treasurer, County of	07327	Sewer	4.62	4.62
Treasurer, County of	09357	Sewer	7.53	7.53
Treasurer, County of	09363	Sewer	4.62	4.62
Treasurer, County of	09365	Sewer	4.62	4.62
Treasurer, County of	09366	Sewer	4.62	4.62
Treasurer, County of	09367	Sewer	4.62	4.62
Treasurer, County of	09374	Sewer	4.62	4.62
Treasurer, County of	23810	Sewer	164.62	164.62
Treasurer, County of	30461	Sewer	4.77	4.77
Treasurer, County of	30462	Sewer	29.48	29.48
Treasurer, County of	30463	Sewer	5.67	5.67
Treasurer, County of	30464	Sewer	22.46	22.46
Treasurer, County of	30465	Sewer	46.90	46.90
Treasurer, County of	30686	Sewer	4.62	4.62
Treasurer, County of	31170	Sewer	4.62	4.62
Treasurer, County of	32374	Sewer	12.98	12.98
True Natural Gas	33270104018	Natural Gas	124.30	124.30
True Natural Gas	33270104018	Other Services	10.18	10.18
True Natural Gas	33270104019	Natural Gas	75.68	75.68
True Natural Gas	33270104019	Other Services	10.18	10.18
True Natural Gas	33270104020	Natural Gas	129.28	129.28
True Natural Gas	33270104020	Other Services	10.18	10.18
True Natural Gas	33270104021	Natural Gas	402.62	402.62
Trumbull County Water & Sewer Dept.	18-81-0000040-0000	Sewer	6.66	6.66
Trumbull County Water & Sewer Dept.	18-81-0000050-0000	Sewer	28.89	28.89
Trumbull County Water & Sewer Dept.	40-01-0004522-0000	Water	29.42	29.42
Trumbull County Water & Sewer Dept.	41-01-0002100-0000	Sewer	65.50	65.50
Trumbull County Water & Sewer Dept.	41-01-0002100-0000	Water	103.82	103.82
Tallahoma Utilities Board - 788	051-2881-01	Electric	2,047.33	2,047.33
Tallahoma Utilities Board - 788	051-2881-01	Sewer	21.15	21.15

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
Tulahoma Utilities Board - 788	051-2881-01	Water	58.07	58.07
Tulahoma Utilities Board - 788	051-2898-01	Electric	20.06	20.06
Tupelo Water & Light	215605-115199	Sewer	15.88	15.88
Tupelo Water & Light	215605-115199	Water	30.51	30.51
Turlock Irrigation	000024-048235-0001	Electric	4,787.47	4,787.47
UGI Utilities Inc	411000017482	Natural Gas	273.26	273.26
UGI Utilities Inc	411000303197	Natural Gas	1,976.32	1,976.32
UGI Utilities Inc	411001003879	Natural Gas	159.42	159.42
UGI Utilities Inc	411002414026	Natural Gas	228.53	228.53
UGI Utilities Inc	411002595006	Natural Gas	136.77	136.77
UGI Utilities Inc	411002709953	Natural Gas	87.62	87.62
UGI Utilities Inc	411003104634	Natural Gas	147.96	147.96
UGI Utilities Inc	411004278841	Natural Gas	151.21	151.21
UGI Utilities Inc	411004498050	Natural Gas	76.50	76.50
UGI Utilities Inc	411005047542	Natural Gas	168.09	168.09
UGI Utilities Inc	411005875389	Natural Gas	289.87	289.87
UGI Utilities Inc	411006525876	Natural Gas	67.71	67.71
UGI Utilities Inc	411006575665	Natural Gas	148.61	148.61
UGI Utilities Inc	411006661986	Natural Gas	515.79	515.79
Union Oil & Gas Incorporated	031-031-007472-000	Natural Gas	143.38	143.38
United Illuminating Company	010-0000025-5637	Electric	7,862.60	7,862.60
United Illuminating Company	010-0000025-5637	Other Services	32.65	32.65
United Illuminating Company	010-0000025-5843	Electric	783.25	783.25
United Illuminating Company	010-0000025-5991	Electric	53.43	53.43
United Illuminating Company	010-0000069-1930	Electric	5,126.75	5,126.75
United Illuminating Company	010-0000091-0140	Electric	7.84	7.84
UNITIL NH Gas	4030245500	Natural Gas	575.48	575.48
UNITIL NH Gas	4132530501	Natural Gas	532.95	532.95
UNITIL NH Gas	4140191500	Natural Gas	343.56	343.56
UNITIL NH Gas	4140198500	Natural Gas	293.13	293.13
Unity Township Municipal Authority PA	5717-0	Sewer	76.01	76.01
UNS Gas Inc	3429750000	Natural Gas	223.58	223.58
UNS Gas Inc	7085840000	Natural Gas	171.92	171.92
Urbandale Water Department	51939-12001	Sewer	47.59	47.59
Urbandale Water Department	51939-12001	Water	12.51	12.51
Urbandale Water Department	51940-12001	Sewer	406.39	406.39
Urbandale Water Department	51940-12001	Water	63.72	63.72
Ute Water Conservancy District	4.13744.10	Water	122.06	122.06

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
Ute Water Conservancy District	4.14007.10	Water	115.85	115.85
Utility Billing Services-	31-1012.300/1	Sewer	7.97	7.97
Utility Billing Services-	31-1012.300/1	Water	8.14	8.14
Utility Billing Services-	31-1016.300/7	Sewer	63.71	63.71
Utility Billing Services-	31-1016.300/7	Water	39.30	39.30
Utility Billing Services-	988-0197.300/3	Water	4.06	4.06
Utility Billing Services-	988-0198.300/2	Water	5.90	5.90
Valley Energy	88412220 PA	Natural Gas	401.92	401.92
Vectren Energy Delivery/6248	02-600000182-5000035 5	Natural Gas	347.53	0.00
Vectren Energy Delivery/6248	02-600103325-5257539 3	Natural Gas	212.64	0.00
Vectren Energy Delivery/6248	02-600103340-5044023 7	Natural Gas	699.69	0.00
Vectren Energy Delivery/6248	02-600114684-5338091 8	Natural Gas	349.98	0.00
Vectren Energy Delivery/6248	02-600176277-5358129 0	Natural Gas	667.95	0.00
Vectren Energy Delivery/6248	02-600218860-5383834 7	Natural Gas	230.74	0.00
Vectren Energy Delivery/6248	02-600227924-5074845 2	Natural Gas	262.23	0.00
Vectren Energy Delivery/6248	02-600381233-5368495 9	Natural Gas	241.97	0.00
Vectren Energy Delivery/6248	02-600395178-5027869 0	Natural Gas	363.24	0.00
Vectren Energy Delivery/6248	02-600667356-5479467 2	Natural Gas	9.10	0.00
Vectren Energy Delivery/6248	02-600681183-5214056 0	Natural Gas	503.52	0.00
Vectren Energy Delivery/6250	01-300000015-1414588 3	Electric	7,169.08	0.00
Vectren Energy Delivery/6250	01-300124041-1123604 7	Natural Gas	189.17	0.00
Vectren Energy Delivery/6250	01-300124042-1123605 4	Natural Gas	429.78	0.00
Vectren Energy Delivery/6262	03-400279627-2467947 8	Natural Gas	153.80	0.00
Vectren Energy Delivery/6262	03-400293330-2128795 2	Natural Gas	467.36	0.00
Vectren Energy Delivery/6262	03-400293330-2306403 8	Natural Gas	46.84	0.00
Vectren Energy Delivery/6262	03-400293330-2515432 9	Natural Gas	564.36	0.00
Vectren Energy Delivery/6262	03-401518937-2247404 2	Natural Gas	401.63	0.00
Ventura Water	28073300	Sewer	108.93	108.93
Ventura Water	28073300	Water	112.38	112.38
Ventura Water	28074300	Water	77.54	77.54
Ventura Water	28082300	Sewer	29.09	29.09
Ventura Water	28082300	Water	51.11	51.11
Ventura Water	28083300	Water	77.54	77.54

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
Verendrye Electric Cooperative, Inc.	2219300	Electric	1,119.05	1,119.05
Verendrye Electric Cooperative, Inc.	2219300	Other Services	0.00	0.00
Vernal City, UT	19.34600.1	Sewer	15.09	15.09
Vernal City, UT	19.34600.1	Water	18.43	18.43
Vernal City, UT	19.34650.1	Water	18.43	18.43
Victor Sewer District	30000148	Sewer	168.27	168.27
Village of Bradley, IL	035351230000	Sewer	35.90	35.90
Village of Cherry	050 04400 00	Water	29.43	29.43
Village of Cherry	050 04500 00	Water	115.88	115.88
Village of Greenwich,	2219	Water	36.49	36.49
Village of Gurnee, IL	31867-09094	Sewer	93.22	93.22
Village of Gurnee, IL	31867-09094	Water	77.40	77.40
Village of Herkimer,	45100-0	Sewer	1.66	1.66
Village of Herkimer,	45100-0	Water	1.54	1.54
Village of Herkimer,	94510-0	Water	8.85	8.85
Village of Horseheads,	04689	Water	31.68	31.68
Village of Norridge, IL	014761-000	Water	166.18	166.18
Village of North Riverside, IL	0122750312-00	Water	937.26	937.26
Village of North Riverside, IL	0122750912-00	Water	44.99	44.99
Village of Sidney, NY	70514	Sewer	44.85	44.85
Village of Sidney, NY	70514	Water	28.65	28.65
Village of Sidney, NY	70516	Sewer	91.05	91.05
Village of Sidney, NY	70516	Water	58.15	58.15
Village of Sidney, NY	70518	Water	5.67	5.67
Village of Steger, IL	0030177000	Sewer	42.21	42.21
Village of Steger, IL	0030177000	Water	25.91	25.91
Virginia Natural	0643150690	Natural Gas	11.17	11.17
Virginia Natural	2120547544	Natural Gas	11.34	11.34
Virginia Natural	4014634492	Natural Gas	11.03	11.03
Virginia Natural	4072978980	Natural Gas	71.49	71.49
Virginia Natural	4265350690	Natural Gas	11.50	11.50
Virginia Natural	4391450690	Natural Gas	9.94	9.94
Virginia Natural	8094050690	Natural Gas	98.57	98.57
Virginia-American Water Company	1027-210036163998	Water	78.94	78.94
Virginia-American Water Company	1027-210036164021	Water	196.58	196.58
Volunteer Energy Cooperative/Crossville	6046-10	Electric	2,006.69	2,006.69
W.U.C., CT	06-0001775	Sewer	162.77	162.77
Walnutport Authority,	01116	Water	7.69	7.69
Walnutport Authority,	01117	Sewer	65.04	65.04
Walnutport Authority,	01117	Water	50.77	50.77
Walnutport Authority,	01118	Water	7.69	7.69
Washington	220001497134	Natural Gas	16.50	16.50
Washington	220001497282	Natural Gas	318.77	318.77
Washington	220001497415	Natural Gas	10.43	10.43
Washington	220001548001	Natural Gas	272.96	272.96
Washington	220004045609	Natural Gas	75.71	75.71

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
Washington	220004300079	Natural Gas	107.72	107.72
Washington	320000117087	Natural Gas	483.59	483.59
Washington	320000117350	Natural Gas	263.80	263.80
Washington	320000117590	Natural Gas	6.21	6.21
Washington	320002722678	Natural Gas	296.49	296.49
Washington Suburban Sanitary Commission	3127974	Sewer	111.15	111.15
Washington Suburban Sanitary Commission	3127974	Water	126.53	126.53
Washington Suburban Sanitary Commission	4319877	Sewer	70.74	70.74
Washington Suburban Sanitary Commission	4319877	Water	77.96	77.96
Wastewater Div. - Hi/County of Hawaii	872.53140.030	Sewer	13.43	13.43
Wastewater Div. - Hi/County of Hawaii	872.54000.030	Sewer	282.20	282.20
Water District -	0131930	Water	771.85	771.85
Water District -	0155513	Water	1,399.38	1,399.38
Water District -	0236338	Water	349.33	349.33
Water District -	0236350	Water	153.08	153.08
Water District -	0236575	Water	207.43	207.43
Water District -	0383174	Irrigation	16.17	16.17
Water District -	0383174	Water	187.00	187.00
Water District -	0661089	Water	286.35	286.35
Water Environment Services	03-06301-01	Sewer	252.80	252.80
Waterloo Water Works	126163-510701	Sewer	161.83	161.83
Waterloo Water Works	126163-510701	Water	15.88	15.88
Waterloo Water Works	126211-510701	Sewer	23.02	23.02
Waterloo Water Works	126211-510701	Water	63.96	63.96
WE Energies/Wisconsin Electric/Gas	2647-308-461	Natural Gas	395.83	395.83
WE Energies/Wisconsin Electric/Gas	3819-677-518	Natural Gas	696.92	696.92
WE Energies/Wisconsin Electric/Gas	5632-787-248	Electric	1,439.04	1,439.04
West Boise Sewer	5680460-00	Sewer	39.94	39.94
West Hempfield	401860-401860	Water	31.03	31.03
West Kern Water	007961-003	Water	17.25	17.25
West Kern Water	7961-0	Water	10.76	10.76
West Kern Water	7961-1	Water	18.33	18.33
West Kern Water	7961-2	Water	13.45	13.45
West Penn Power	100091215333	Electric	1,757.13	1,757.13
West Penn Power	100091215333	Other Services	0.00	0.00
West Penn Power	100091216513	Electric	21.96	21.96
West Penn Power	100091216752	Electric	43.93	43.93
West Penn Power	100093428785	Electric	2,568.78	2,568.78
West Penn Power	100093442414	Electric	950.60	950.60
West Penn Power	100093442414	Other Services	0.00	0.00
West Penn Power	100093659017	Electric	825.11	825.11
West Penn Power	100093659017	Other Services	0.00	0.00
West Penn Power	100093920609	Electric	2,263.91	2,263.91

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
West Penn Power	100093920609	Other Services	0.00	0.00
West Penn Power	100094146758	Electric	2,178.18	2,178.18
West Penn Power	100094146758	Other Services	0.00	0.00
West Penn Power	100095718886	Electric	25.92	25.92
West Penn Power	100 095 170 948	Electric	16,456.37	16,456.37
West Penn Power	100 095 170 948	Other Services	0.00	0.00
West Penn Power	100 095 171 243	Electric	11,117.15	11,117.15
West Penn Power	100 095 171 243	Other Services	0.00	0.00
West Penn Power	100 095 171 565	Electric	12,153.77	12,153.77
West Penn Power	100 095 171 565	Other Services	0.00	0.00
Westar Energy/KPL	3060589865	Electric	4,023.74	4,023.74
Westar Energy/KPL	3060589865	Other Services	0.00	0.00
WF Water Department	11-103410-00	Sewer	10.62	10.62
WF Water Department	11-103410-00	Water	12.88	12.88
Wisconsin Public	0401828746-00002	Electric	1,963.92	1,963.92
Wisconsin Public	0401828746-00002	Natural Gas	540.06	540.06
XCEL Energy:Northern States Power Co.	51-4265466-6	Electric	6,987.69	6,987.69
XCEL Energy:Northern States Power Co.	51-4446535-4	Electric	15.17	15.17
XCEL Energy:Northern States Power Co.	51-5640070-5	Electric	789.25	789.25
XCEL Energy:Northern States Power Co.	51-6193330-2	Electric	6,218.93	6,218.93
XCEL Energy:Northern States Power Co.	51-6349786-3	Electric	57.78	57.78
XCEL Energy:Northern States Power Co.	51-6618306-4	Electric	15,875.21	15,875.21
XCEL Energy:Northern States Power Co.	51-6618306-4	Natural Gas	3,681.04	3,681.04
XCEL Energy:Northern States Power Co.	51-6782995-4	Electric	12,300.02	12,300.02
XCEL Energy:Northern States Power Co.	51-6782995-4	Other Services	71.77	71.77
XCEL Energy:Northern States Power Co.	52-4479793-5	Electric	8,211.05	8,211.05
XCEL Energy:Northern States Power Co.	52-4479793-5	Natural Gas	589.25	589.25
XCEL Energy:Northern States Power Co.	52-4497884-3	Natural Gas	1,582.16	1,582.16
XCEL Energy:Northern States Power Co.	52-5236062-8	Electric	1,788.98	1,788.98
XCEL Energy:Northern States Power Co.	52-5290506-9	Natural Gas	307.95	307.95
XCEL Energy:Northern States Power Co.	52-6773636-1	Electric	212.73	212.73
Service Company of CO	53-1109653-0	Electric	5,965.71	5,965.71
Service Company of CO	53-1109653-0	Natural Gas	338.53	338.53
Service Company of CO	53-1165097-4	Electric	29.63	29.63

Vendor Name	Account #	Service Type	Ad. Assurance Deposit	Ad. Assurance Dep. with Letter of Credit
Service Company of CO	53-1165097-4	Natural Gas	33.62	33.62
Service Company of CO	53-2006680-6	Electric	14,811.54	14,811.54
Service Company of CO	53-2006680-6	Other Services	80.00	80.00
Service Company of CO	53-2058303-9	Electric	8,318.08	8,318.08
Service Company of CO	53-2058303-9	Natural Gas	872.27	872.27
Service Company of CO	53-2058303-9	Other Services	73.33	73.33
Service Company of CO	53-2282428-4	Natural Gas	1,030.50	1,030.50
Service Company of CO	53-2664112-3	Electric	11,950.10	11,950.10
Service Company of CO	53-3801558-4	Electric	5,395.76	5,395.76
Service Company of CO	53-3934465-3	Natural Gas	530.90	530.90
Service Company of CO	53-3934468-6	Natural Gas	630.41	630.41
Service Company of CO	53-3996941-0	Natural Gas	168.82	168.82
Energy:Southwestern Public Service	54-3932923-4	Electric	1,377.43	1,377.43
Energy:Southwestern Public Service	54-3997012-8	Electric	7,384.49	7,384.49
York County Natural	21989-001	Natural Gas	127.21	127.21
Zamias Services Inc-Dubois Mall	4175	Sewer	3.77	3.77
Zamias Services Inc-Dubois Mall	4175	Water	14.57	14.57

Grand Total \$2,533,470.58 \$2,239,418.55

Exhibit A

Proposed Order

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X	
	:
In re	:
	:
SEARS HOLDINGS CORPORATION, <i>et al.</i>,	:
	:
Debtors.¹	:
	:
-----X	

Chapter 11

Case No. 18-23538 (RDD)

(Jointly Administered)

**ORDER AUTHORIZING DEBTORS TO
RELEASE ADEQUATE ASSURANCE DEPOSIT AMOUNTS
PURSUANT TO THE ADEQUATE ASSURANCE PROCEDURES**

Upon the motion, dated February 10, 2020 (the “**Motion**”)² of Sears Holdings Corporation and its debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the “**Debtors**”), pursuant to sections 105(a) and 366 of title 11 of the United States Code (the “**Bankruptcy Code**”), for an order authorizing the Debtors to release certain amounts held in the Adequate Assurance Account , all as more fully set forth in

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); SHC Licensed Business LLC (3718); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); SR – Rover de Puerto Rico, LLC (f/k/a Sears, Roebuck de Puerto Rico, Inc.) (3626); SYW Relay LLC (1870); Wally Labs LLC (None); SHC Promotions LLC (9626); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Rover Brands Business Unit, LLC (f/k/a Sears Brands Business Unit Corporation) (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); Sears Brands Management Corporation (5365); and SRe Holding Corporation (4816). The location of the Debtors’ corporate headquarters is 3333 Beverly Road, Hoffman Estates, Illinois 60179.

² Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed to such terms in the Motion.

the Motion; and the Court having jurisdiction to decide the Motion and the relief requested therein pursuant to 28 U.S.C. §§ 157(a)–(b) and 1334(b) and the Amended Standing Order of Reference M-431, dated January 31, 2012 (Preska, C.J.); and consideration of the Motion and the requested relief therein being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before the Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the relief requested in the Motion having been provided in accordance with the Amended Case Management Order; such notice having been adequate and appropriate under the circumstances, and it appearing that no other or further notice need be provided; and the Court having held a hearing to consider the relief requested in the Motion (the “**Hearing**”); and upon the record of the Hearing, and upon all of the proceedings had before the Court; and the Court having determined that the legal and factual bases set forth in the Motion establish just cause for the relief granted herein; and that the relief sought in the Motion is in the best interests of the Debtors, their estates, their creditors, and all parties in interest; and after due deliberation and sufficient cause appearing therefor,

IT IS HEREBY ORDERED THAT:

1. The Motion is granted.
2. The Debtors are authorized to release from the Adequate Assurance Account the Terminated Account Balances listed in Schedule 1 as attached to the Motion.
3. The Terminated Account Balances are the property of the Debtors’ estates, and is free from any liens, interests or other encumbrances of the Utility Providers.
4. The relief granted herein applies to and shall be binding upon the applicable Utility Providers and all other parties in interest.

5. The Debtors are authorized to take all action reasonably necessary to effectuate the relief granted in this Order.

6. The Court shall retain jurisdiction to hear and determine all matters arising from or related to the implementation, interpretation, and/or enforcement of this Order.

Dated: _____, 2020
White Plains, New York

THE HONORABLE ROBERT D. DRAIN
UNITED STATES BANKRUPTCY JUDGE